

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
	FUND 500 - FOOD SERVICE										
	2AA EXPENDITURES										
	1	SALARIES AND WAGES							BEGINNING BALANCE:		405,708.48
CR	10/04/2022			10/04/2022	R0251616	Semi-Monthly Payroll	DEFAULT CASH RECEIPTS	0.00	227.13	405,481.35	
3	10/14/2022			01190DP	EARN REG	Semi-Monthly Payroll		5,424.08	0.00	410,905.43	
3	10/14/2022			01190DP	EARN REG	Semi-Monthly Payroll		4,340.21	0.00	415,245.64	
3	10/14/2022			01190DP	EARN REG	Semi-Monthly Payroll		2,520.27	0.00	417,765.91	
3	10/14/2022			01190DP	EARN REG	Semi-Monthly Payroll		2,881.76	0.00	420,647.67	
3	10/14/2022			01190DP	EARN REG	Semi-Monthly Payroll		130.90	0.00	420,778.57	
3	10/14/2022			01190DP	EARN REG	Semi-Monthly Payroll		2,229.58	0.00	423,008.15	
3	10/14/2022			01190DP	EARN REG	Semi-Monthly Payroll		1,858.77	0.00	424,866.92	
3	10/14/2022			01190DP	EARN REG	Semi-Monthly Payroll		2,028.83	0.00	426,895.75	
3	10/14/2022			01190DP	EARN REG	Semi-Monthly Payroll		1,740.85	0.00	428,636.60	
3	10/14/2022			01190DP	EARN REG	Semi-Monthly Payroll		292.43	0.00	428,929.03	
3	10/14/2022			01190DP	EARN REG	Semi-Monthly Payroll		1,524.75	0.00	430,453.78	
3	10/14/2022			01190DP	EARN REG	Semi-Monthly Payroll		1,727.01	0.00	432,180.79	
3	10/14/2022			01190DP	EARN REG	Semi-Monthly Payroll		2,132.26	0.00	434,313.05	
3	10/14/2022			01190DP	EARN REG	Semi-Monthly Payroll		295.42	0.00	434,608.47	
3	10/14/2022			01190DP	EARN REG	Semi-Monthly Payroll		1,883.86	0.00	436,492.33	
3	10/14/2022			01190DP	EARN REG	Semi-Monthly Payroll		1,413.36	0.00	437,905.69	
3	10/14/2022			01190DP	EARN REG	Semi-Monthly Payroll		2,311.05	0.00	440,216.74	
3	10/14/2022			01190DP	EARN REG	Semi-Monthly Payroll		1,543.99	0.00	441,760.73	
3	10/14/2022			01190DP	EARN REG	Semi-Monthly Payroll		1,788.24	0.00	443,548.97	
3	10/14/2022			01190DP	EARN REG	Semi-Monthly Payroll		2,122.53	0.00	445,671.50	
3	10/14/2022			01190DP	EARN REG	Semi-Monthly Payroll		1,795.65	0.00	447,467.15	
3	10/14/2022			01190DP	EARN REG	Semi-Monthly Payroll		1,722.09	0.00	449,189.24	
3	10/14/2022			01190DP	EARN REG	Semi-Monthly Payroll		1,317.21	0.00	450,506.45	
3	10/14/2022			01190DP	EARN REG	Semi-Monthly Payroll		1,403.90	0.00	451,910.35	
3	10/14/2022			01190DP	EARN REG	Semi-Monthly Payroll		1,628.40	0.00	453,538.75	
3	10/14/2022			01190DP	EARN REG	Semi-Monthly Payroll		1,361.50	0.00	454,900.25	
3	10/14/2022			01190DP	EARN REG	Semi-Monthly Payroll		2,692.50	0.00	457,592.75	
3	10/14/2022			01190DP	EARN REG	Semi-Monthly Payroll		2,655.00	0.00	460,247.75	
3	10/14/2022			01190DP	EARN REG	Semi-Monthly Payroll		1,650.00	0.00	461,897.75	
3	10/14/2022			01190DP	EARN REG	Semi-Monthly Payroll		3,363.75	0.00	465,261.50	
3	10/14/2022			01190DP	EARN REG	Semi-Monthly Payroll		4,665.00	0.00	469,926.50	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		60.00	0.00	469,986.50
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		1,518.75	0.00	471,505.25
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		1,477.50	0.00	472,982.75
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		2,188.29	0.00	475,171.04
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		907.50	0.00	476,078.54
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		4,245.00	0.00	480,323.54
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		1,781.25	0.00	482,104.79
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		1,578.75	0.00	483,683.54
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		1,777.50	0.00	485,461.04
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		873.75	0.00	486,334.79
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		2,220.00	0.00	488,554.79
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		3,495.00	0.00	492,049.79
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		941.25	0.00	492,991.04
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		907.50	0.00	493,898.54
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		1,646.25	0.00	495,544.79
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		3,607.50	0.00	499,152.29
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		4,968.63	0.00	504,120.92
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		3,318.75	0.00	507,439.67
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		877.50	0.00	508,317.17
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		135.00	0.00	508,452.17
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		3,339.61	0.00	511,791.78
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		3,928.11	0.00	515,719.89
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		2,640.94	0.00	518,360.83
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		3,557.09	0.00	521,917.92
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		2,908.00	0.00	524,825.92
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		1,087.18	0.00	525,913.10
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		1,216.67	0.00	527,129.77
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		827.19	0.00	527,956.96
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		1,969.67	0.00	529,926.63
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		980.21	0.00	530,906.84
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		1,792.52	0.00	532,699.36
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		3,009.83	0.00	535,709.19
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		2,206.59	0.00	537,915.78

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		1,654.38	0.00	539,570.16
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		2,802.41	0.00	542,372.57
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		1,042.86	0.00	543,415.43
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		859.40	0.00	544,274.83
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		2,196.44	0.00	546,471.27
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		2,055.00	0.00	548,526.27
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		1,746.04	0.00	550,272.31
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		1,811.18	0.00	552,083.49
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		1,620.12	0.00	553,703.61
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		1,172.31	0.00	554,875.92
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		1,106.76	0.00	555,982.68
3	10/14/2022		01190DP	EARN REG	Semi-Monthly Payroll		1,217.85	0.00	557,200.53
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		5,424.08	0.00	562,624.61
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,117.57	0.00	563,742.18
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		4,340.21	0.00	568,082.39
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		2,520.27	0.00	570,602.66
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		2,881.76	0.00	573,484.42
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		219.45	0.00	573,703.87
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,961.28	0.00	575,665.15
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,852.44	0.00	577,517.59
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		2,229.58	0.00	579,747.17
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,711.64	0.00	581,458.81
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,811.66	0.00	583,270.47
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		42.48	0.00	583,312.95
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,708.44	0.00	585,021.39
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		2,132.26	0.00	587,153.65
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,666.54	0.00	588,820.19
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		2,107.26	0.00	590,927.45
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,628.40	0.00	592,555.85
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,317.21	0.00	593,873.06
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,414.00	0.00	595,287.06
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,342.05	0.00	596,629.11
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,775.37	0.00	598,404.48

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,795.65	0.00	600,200.13
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		2,373.63	0.00	602,573.76
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,883.86	0.00	604,457.62
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,560.24	0.00	606,017.86
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,291.68	0.00	607,309.54
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,492.65	0.00	608,802.19
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		12.03	0.00	608,814.22
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		2,377.50	0.00	611,191.72
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		2,130.00	0.00	613,321.72
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		4,192.50	0.00	617,514.22
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		3,165.00	0.00	620,679.22
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,503.75	0.00	622,182.97
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		86.25	0.00	622,269.22
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		825.00	0.00	623,094.22
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		2,433.75	0.00	625,527.97
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		577.50	0.00	626,105.47
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		3,228.75	0.00	629,334.22
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,428.75	0.00	630,762.97
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		866.25	0.00	631,629.22
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,072.50	0.00	632,701.72
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,158.75	0.00	633,860.47
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,436.25	0.00	635,296.72
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		2,112.95	0.00	637,409.67
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		843.75	0.00	638,253.42
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,578.75	0.00	639,832.17
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,650.00	0.00	641,482.17
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,053.75	0.00	642,535.92
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		3,866.25	0.00	646,402.17
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		3,611.25	0.00	650,013.42
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		4,559.54	0.00	654,572.96
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		3,056.25	0.00	657,629.21
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		270.00	0.00	657,899.21
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		3,722.36	0.00	661,621.57

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		3,391.87	0.00	665,013.44
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		2,908.00	0.00	667,921.44
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		3,511.03	0.00	671,432.47
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		2,016.31	0.00	673,448.78
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		827.19	0.00	674,275.97
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		965.06	0.00	675,241.03
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,216.67	0.00	676,457.70
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		2,988.26	0.00	679,445.96
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		875.15	0.00	680,321.11
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,738.47	0.00	682,059.58
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,042.86	0.00	683,102.44
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		2,070.15	0.00	685,172.59
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		2,126.73	0.00	687,299.32
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,811.18	0.00	689,110.50
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		2,820.64	0.00	691,931.14
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,654.38	0.00	693,585.52
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		3,009.83	0.00	696,595.35
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,675.17	0.00	698,270.52
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		2,064.76	0.00	700,335.28
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,087.18	0.00	701,422.46
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,106.76	0.00	702,529.22
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,620.12	0.00	704,149.34
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,172.31	0.00	705,321.65
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		1,217.85	0.00	706,539.50
3	10/31/2022		01200DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	706,664.50
1					SALARIES AND WAGES				ENDING BALANCE: 706,664.50
2					CONTRACTED SERVICES				BEGINNING BALANCE: 54,203.49
OH	10/06/2022		22721C	P049947	FS EXPEND-Pest Control	HOME PARAMOUNT PEST CONTROL	1,267.00	0.00	55,470.49
JE	10/31/2022		JE27474		FS EXPEND-Trash Removal		119.93	0.00	55,590.42
JE	10/31/2022		JE27474		FS EXPEND-Trash Removal		175.34	0.00	55,765.76
JE	10/31/2022		JE27474		FS EXPEND-Trash Removal		175.34	0.00	55,941.10

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
JE	10/31/2022		JE27474		FS EXPEND-Trash Removal		119.93	0.00	56,061.03
JE	10/31/2022		JE27474		FS EXPEND-Trash Removal		175.34	0.00	56,236.37
JE	10/31/2022		JE27474		FS EXPEND-Trash Removal		67.67	0.00	56,304.04
JE	10/31/2022		JE27474		FS EXPEND-Trash Removal		116.77	0.00	56,420.81
JE	10/31/2022		JE27474		FS EXPEND-Trash Removal		267.22	0.00	56,688.03
JE	10/31/2022		JE27474		FS EXPEND-Trash Removal		116.77	0.00	56,804.80
JE	10/31/2022		JE27474		FS EXPEND-Trash Removal		116.77	0.00	56,921.57
JE	10/31/2022		JE27474		FS EXPEND-Trash Removal		119.93	0.00	57,041.50
JE	10/31/2022		JE27474		FS EXPEND-Trash Removal		116.77	0.00	57,158.27
JE	10/31/2022		JE27474		FS EXPEND-Trash Removal		187.98	0.00	57,346.25
JE	10/31/2022		JE27474		FS EXPEND-Trash Removal		286.18	0.00	57,632.43
JE	10/31/2022		JE27474		FS EXPEND-Trash Removal		119.93	0.00	57,752.36
JE	10/31/2022		JE27474		FS EXPEND-Trash Removal		169.02	0.00	57,921.38
JE	10/31/2022		JE27474		FS EXPEND-Trash Removal		169.02	0.00	58,090.40
JE	10/31/2022		JE27474		FS EXPEND-Trash Removal		169.02	0.00	58,259.42
JE	10/31/2022		JE27474		FS EXPEND-Trash Removal		169.02	0.00	58,428.44
JE	10/31/2022		JE27474		FS EXPEND-Trash Removal		187.98	0.00	58,616.42
JE	10/31/2022		JE27474		FS EXPEND-Trash Removal		119.93	0.00	58,736.35
JE	10/31/2022		JE27474		FS EXPEND-Trash Removal		169.02	0.00	58,905.37
JE	10/31/2022		JE27474		FS EXPEND-Trash Removal		119.93	0.00	59,025.30
JE	10/31/2022		JE27474		FS EXPEND-Trash Removal		116.77	0.00	59,142.07
JE	10/31/2022		JE27474		FS EXPEND-Trash Removal		169.02	0.00	59,311.09
JE	10/31/2022		JE27654		FS EXPEND-Trash Removal		22.00	0.00	59,333.09
JE	10/31/2022		JE27654		FS EXPEND-Trash Removal		5.67	0.00	59,338.76
2					CONTRACTED SERVICES				
								ENDING BALANCE:	59,338.76
3					SUPPLIES AND MATERIALS				
								BEGINNING BALANCE:	604,484.45
OH	10/19/2022		0007631		FS EXPEND-Uniforms	PATCH LADY COMPANY	1,305.00	0.00	605,789.45
OH	10/19/2022		007615		FS EXPEND-Uniforms	PATCH LADY COMPANY	1,087.50	0.00	606,876.95
OH	10/21/2022		C068251	PC066387	FS EXPEND-Supplies For Repair	PARTS TOWN LLC	89.33	0.00	606,966.28
OH	10/21/2022		C068322	PC066458	FS EXPEND-Supplies For Repair	PARTS TOWN LLC	965.90	0.00	607,932.18
OH	10/21/2022		C068514	PC066684	FS EXPEND-Supplies For Repair	PARTS TOWN LLC	83.83	0.00	608,016.01

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	10/21/2022		C068583	PC066711	FS EXPEND-Supplies For Repair	UNITED REFRIGERATION INC	163.60	0.00	608,179.61
OH	10/21/2022		C068117	PC066569	FS EXPEND-Small Equipment	M & T BANK	1,481.94	0.00	609,661.55
OH	10/21/2022		C068219	PC066572	FS EXPEND-Small Equipment	M & T BANK	1,349.95	0.00	611,011.50
OH	10/21/2022		C068324	PC066556	FS EXPEND-Other Food Purchased	SAMS CLUB	76.78	0.00	611,088.28
OH	10/21/2022		C068324	PC066556	FS EXPEND-Other Food Purchased	SAMS CLUB	17.36	0.00	611,105.64
OH	10/21/2022		C068615	PC066715	FS EXPEND-Other Food Purchased	SAMS CLUB	34.94	0.00	611,140.58
OH	10/21/2022		C068615	PC066715	FS EXPEND-Other Food Purchased	SAMS CLUB	93.20	0.00	611,233.78
OH	10/21/2022		C068632	PC066731	FS EXPEND-Other Food Purchased	FOOD LION LLC	12.54	0.00	611,246.32
OH	10/21/2022		C068632	PC066731	FS EXPEND-Other Food Purchased	FOOD LION LLC	22.71	0.00	611,269.03
OH	10/26/2022		6271609528		FS EXPEND-Small Appliance	ECOLAB	261.60	0.00	611,530.63
OH	10/26/2022		6271620257		FS EXPEND-Small Appliance	ECOLAB	253.50	0.00	611,784.13
OH	10/26/2022		6272467316		FS EXPEND-Small Appliance	ECOLAB	45.63	0.00	611,829.76
OH	10/26/2022		6272514324		FS EXPEND-Small Appliance	ECOLAB	1,019.14	0.00	612,848.90
OH	10/26/2022		6272623183		FS EXPEND-Small Appliance	ECOLAB	138.90	0.00	612,987.80
OH	10/26/2022		6272679637		FS EXPEND-Small Appliance	ECOLAB	346.15	0.00	613,333.95
OH	10/26/2022		390603485		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	365.03	0.00	613,698.98
OH	10/26/2022		390612712		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	388.55	0.00	614,087.53
OH	10/26/2022		390603367		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	247.67	0.00	614,335.20
OH	10/26/2022		390594342		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	106.65	0.00	614,441.85
OH	10/26/2022		390612496		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	108.64	0.00	614,550.49
OH	10/26/2022		6271609528		FS EXPEND-Cleaning Supplies	ECOLAB	527.40	0.00	615,077.89
OH	10/26/2022		6271620257		FS EXPEND-Cleaning Supplies	ECOLAB	320.90	0.00	615,398.79
OH	10/26/2022		7654655		FS EXPEND-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	23.55	0.00	615,422.34
OH	10/26/2022		7650969		FS EXPEND-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	23.55	0.00	615,445.89
OH	10/26/2022		7650972		FS EXPEND-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	23.55	0.00	615,469.44
OH	10/26/2022		390593909		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	106.65	0.00	615,576.09
OH	10/26/2022		7654654		FS EXPEND-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	23.55	0.00	615,599.64
OH	10/26/2022		390594103		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	39.61	0.00	615,639.25
OH	10/26/2022		390594034		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	246.75	0.00	615,886.00
OH	10/26/2022		7647411		FS EXPEND-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	23.55	0.00	615,909.55
OH	10/26/2022		390593907		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	108.64	0.00	616,018.19
OH	10/26/2022		390612717		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	481.37	0.00	616,499.56
OH	10/26/2022		390593942		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	41.03	0.00	616,540.59

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	10/26/2022		390612461		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	246.58	0.00	616,787.17
OH	10/26/2022		390603487		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	96.66	0.00	616,883.83
OH	10/26/2022		390612496		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	61.04	0.00	616,944.87
OH	10/26/2022		390594370		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	137.34	0.00	617,082.21
OH	10/26/2022		00164155		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	480.70	0.00	617,562.91
OH	10/26/2022		00165350		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	414.00	0.00	617,976.91
OH	10/26/2022		390603289		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	61.04	0.00	618,037.95
OH	10/26/2022		390603367		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	244.16	0.00	618,282.11
OH	10/26/2022		390612712		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	204.54	0.00	618,486.65
OH	10/26/2022		00165358		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	1,656.00	0.00	620,142.65
OH	10/26/2022		00164160		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	1,000.00	0.00	621,142.65
OH	10/26/2022		390603552		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	137.34	0.00	621,279.99
OH	10/26/2022		11402216		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	56.46	0.00	621,336.45
OH	10/26/2022		00164159		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	688.50	0.00	622,024.95
OH	10/26/2022		00164195		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	303.70	0.00	622,328.65
OH	10/26/2022		00165365		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	354.50	0.00	622,683.15
OH	10/26/2022		390593940		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	122.08	0.00	622,805.23
OH	10/26/2022		390612713		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	122.08	0.00	622,927.31
OH	10/26/2022		00164154		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	1,322.50	0.00	624,249.81
OH	10/26/2022		390603487		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	292.20	0.00	624,542.01
OH	10/26/2022		390603366		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	233.76	0.00	624,775.77
OH	10/26/2022		00164157		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	920.00	0.00	625,695.77
OH	10/26/2022		390593943		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	189.93	0.00	625,885.70
OH	10/26/2022		390603361		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	120.60	0.00	626,006.30
OH	10/26/2022		390593939		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	24.12	0.00	626,030.42
OH	10/26/2022		00164156		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	690.00	0.00	626,720.42
OH	10/26/2022		INVE0018370392		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	168.70	0.00	626,889.12
OH	10/26/2022		INVE0018401268		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	105.69	0.00	626,994.81
OH	10/26/2022		INVE0018401826		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	397.60	0.00	627,392.41
OH	10/26/2022		INVE0018376554		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	224.13	0.00	627,616.54
OH	10/26/2022		INVE0018351876		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	244.79	0.00	627,861.33
OH	10/26/2022		INVE0018402146		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	256.80	0.00	628,118.13
OH	10/26/2022		INVE0018351688		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	195.54	0.00	628,313.67

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	10/26/2022		INVE0018376637		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	314.95	0.00	628,628.62
OH	10/26/2022		INVE0018375674		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	169.82	0.00	628,798.44
OH	10/26/2022		INVE0018346153		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	264.86	0.00	629,063.30
OH	10/26/2022		INVE0018401748		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	417.54	0.00	629,480.84
OH	10/26/2022		INVE0018351473		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	124.73	0.00	629,605.57
OH	10/26/2022		INVE0018375738		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	355.93	0.00	629,961.50
OH	10/26/2022		INVE0018348782		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	211.75	0.00	630,173.25
OH	10/26/2022		INVE0018370860		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	401.64	0.00	630,574.89
OH	10/26/2022		INVE0018401260		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	269.97	0.00	630,844.86
OH	10/26/2022		INVE0018392967		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	437.24	0.00	631,282.10
OH	10/26/2022		INVE0018375691		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	74.51	0.00	631,356.61
OH	10/26/2022		INVE0018401829		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	222.94	0.00	631,579.55
OH	10/26/2022		390593911		FS EXPEND-Milk	SYSCO EASTERN MARYLAND	124.80	0.00	631,704.35
OH	10/26/2022		1032750		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	93.90	0.00	631,798.25
OH	10/26/2022		1041473		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	154.50	0.00	631,952.75
OH	10/26/2022		1038052		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	131.40	0.00	632,084.15
OH	10/26/2022		1035462		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	115.83	0.00	632,199.98
OH	10/26/2022		1038584		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	560.23	0.00	632,760.21
OH	10/26/2022		1043020		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	262.25	0.00	633,022.46
OH	10/26/2022		1040561		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	246.70	0.00	633,269.16
OH	10/26/2022		1037214		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	186.60	0.00	633,455.76
OH	10/26/2022		1031684		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	196.20	0.00	633,651.96
OH	10/26/2022		390603285		FS EXPEND-Milk	SYSCO EASTERN MARYLAND	100.45	0.00	633,752.41
OH	10/26/2022		1030551		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	125.20	0.00	633,877.61
OH	10/26/2022		1040558		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	352.80	0.00	634,230.41
OH	10/26/2022		390593910		FS EXPEND-Milk	SYSCO EASTERN MARYLAND	208.00	0.00	634,438.41
OH	10/26/2022		1040559		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	211.25	0.00	634,649.66
OH	10/26/2022		1036844		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	258.70	0.00	634,908.36
OH	10/26/2022		1036210		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	140.85	0.00	635,049.21
OH	10/26/2022		1030550		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	368.40	0.00	635,417.61
OH	10/26/2022		1042968		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	355.70	0.00	635,773.31
OH	10/26/2022		1040807		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	215.60	0.00	635,988.91
OH	10/26/2022		1034121		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	281.70	0.00	636,270.61

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
	OH	10/26/2022		1036209		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	281.70	0.00	636,552.31
	OH	10/26/2022		1046526		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	154.30	0.00	636,706.61
	OH	10/26/2022		390594033		FS EXPEND-Milk	SYSCO EASTERN MARYLAND	208.00	0.00	636,914.61
	OH	10/26/2022		1045009		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	319.00	0.00	637,233.61
	OH	10/26/2022		1034035		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	476.25	0.00	637,709.86
	OH	10/26/2022		1035349		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	156.00	0.00	637,865.86
	OH	10/26/2022		1039403		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	93.90	0.00	637,959.76
	OH	10/26/2022		1040703		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	369.60	0.00	638,329.36
	OH	10/26/2022		1042412		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	369.60	0.00	638,698.96
	OH	10/26/2022		1045010		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	308.00	0.00	639,006.96
	OH	10/26/2022		1030765		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	311.00	0.00	639,317.96
	OH	10/26/2022		1039947		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	542.15	0.00	639,860.11
	OH	10/26/2022		390594370		FS EXPEND-Milk	SYSCO EASTERN MARYLAND	312.00	0.00	640,172.11
	OH	10/26/2022		390603552		FS EXPEND-Milk	SYSCO EASTERN MARYLAND	100.45	0.00	640,272.56
	OH	10/26/2022		1035331		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	217.70	0.00	640,490.26
	OH	10/26/2022		1030549		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	193.85	0.00	640,684.11
	OH	10/26/2022		1036841		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	281.80	0.00	640,965.91
	OH	10/26/2022		1036842		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	563.10	0.00	641,529.01
	OH	10/26/2022		1030623		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	626.10	0.00	642,155.11
	OH	10/26/2022		1030624		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	353.65	0.00	642,508.76
	OH	10/26/2022		1038240		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	125.20	0.00	642,633.96
	OH	10/26/2022		390593945		FS EXPEND-Milk	SYSCO EASTERN MARYLAND	416.00	0.00	643,049.96
	OH	10/26/2022		1031846		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	78.25	0.00	643,128.21
	OH	10/26/2022		1040557		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	187.20	0.00	643,315.41
	OH	10/26/2022		1032646		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	271.75	0.00	643,587.16
	OH	10/26/2022		1037337		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	140.25	0.00	643,727.41
	OH	10/26/2022		1042514		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	442.60	0.00	644,170.01
	OH	10/26/2022		1036843		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	636.75	0.00	644,806.76
	OH	10/26/2022		1044294		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	602.85	0.00	645,409.61
	OH	10/26/2022		1032749		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	460.05	0.00	645,869.66
	OH	10/26/2022		1035538		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	460.05	0.00	646,329.71
	OH	10/26/2022		390603289		FS EXPEND-Milk	SYSCO EASTERN MARYLAND	361.62	0.00	646,691.33
	OH	10/26/2022		1045371		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	218.50	0.00	646,909.83

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	10/26/2022			390594342		FS EXPEND-Milk	SYSCO EASTERN MARYLAND	312.00	0.00	647,221.83
OH	10/26/2022			1042608		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	602.23	0.00	647,824.06
OH	10/26/2022			1035332		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	528.70	0.00	648,352.76
OH	10/26/2022			1042512		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	333.05	0.00	648,685.81
OH	10/26/2022			1042513		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	676.60	0.00	649,362.41
OH	10/26/2022			1030622		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	187.20	0.00	649,549.61
OH	10/26/2022			1031687		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	405.70	0.00	649,955.31
OH	10/26/2022			1038053		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	155.50	0.00	650,110.81
OH	10/26/2022			1032647		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	344.30	0.00	650,455.11
OH	10/26/2022			1035207		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	281.70	0.00	650,736.81
OH	10/26/2022			1036961		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	281.70	0.00	651,018.51
OH	10/26/2022			1039854		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	339.30	0.00	651,357.81
OH	10/26/2022			1042819		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	555.90	0.00	651,913.71
OH	10/26/2022			1046700		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	184.80	0.00	652,098.51
OH	10/26/2022			390593909		FS EXPEND-Milk	SYSCO EASTERN MARYLAND	312.00	0.00	652,410.51
OH	10/26/2022			1042817		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	324.15	0.00	652,734.66
OH	10/26/2022			1037213		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	361.80	0.00	653,096.46
OH	10/26/2022			1039853		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	308.00	0.00	653,404.46
OH	10/26/2022			1031549		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	312.00	0.00	653,716.46
OH	10/26/2022			1038252		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	114.25	0.00	653,830.71
OH	10/26/2022			1032748		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	168.25	0.00	653,998.96
OH	10/26/2022			1036559		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	78.25	0.00	654,077.21
OH	10/26/2022			390594363		FS EXPEND-Milk	SYSCO EASTERN MARYLAND	520.00	0.00	654,597.21
OH	10/26/2022			1040704		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	231.00	0.00	654,828.21
OH	10/26/2022			1044395		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	463.20	0.00	655,291.41
OH	10/26/2022			1040560		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	648.60	0.00	655,940.01
OH	10/26/2022			1036489		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	777.50	0.00	656,717.51
OH	10/26/2022			1032751		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	294.60	0.00	657,012.11
OH	10/26/2022			1043713		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	681.10	0.00	657,693.21
OH	10/26/2022			1037116		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	558.40	0.00	658,251.61
OH	10/26/2022			1037115		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	468.30	0.00	658,719.91
OH	10/26/2022			1031686		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	468.10	0.00	659,188.01
OH	10/26/2022			1035347		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	93.90	0.00	659,281.91

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
	OH	10/26/2022		1036488		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	250.40	0.00	659,532.31
	OH	10/26/2022		1039852		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	92.40	0.00	659,624.71
	OH	10/26/2022		1042411		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	279.70	0.00	659,904.41
	OH	10/26/2022		1031412		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	187.80	0.00	660,092.21
	OH	10/26/2022		1040015		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	616.00	0.00	660,708.21
	OH	10/26/2022		1030475		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	405.70	0.00	661,113.91
	OH	10/26/2022		1036615		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	654.35	0.00	661,768.26
	OH	10/26/2022		1038051		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	483.65	0.00	662,251.91
	OH	10/26/2022		1031844		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	327.80	0.00	662,579.71
	OH	10/26/2022		1040556		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	435.20	0.00	663,014.91
	OH	10/26/2022		1039946		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	258.30	0.00	663,273.21
	OH	10/26/2022		1031702		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	384.70	0.00	663,657.91
	OH	10/26/2022		1035206		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	515.70	0.00	664,173.61
	OH	10/26/2022		1035330		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	331.30	0.00	664,504.91
	OH	10/26/2022		1039527		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	476.25	0.00	664,981.16
	OH	10/26/2022		1035268		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	139.30	0.00	665,120.46
	OH	10/26/2022		1030903		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	129.90	0.00	665,250.36
	OH	10/26/2022		1037016		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	181.55	0.00	665,431.91
	OH	10/26/2022		1042818		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	383.25	0.00	665,815.16
	OH	10/26/2022		390593907		FS EXPEND-Milk	SYSCO EASTERN MARYLAND	312.00	0.00	666,127.16
	OH	10/26/2022		1036617		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	200.00	0.00	666,327.16
	OH	10/26/2022		1036618		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	372.00	0.00	666,699.16
	OH	10/26/2022		390603362		FS EXPEND-Milk	SYSCO EASTERN MARYLAND	301.35	0.00	667,000.51
	OH	10/26/2022		390594344		FS EXPEND-Milk	SYSCO EASTERN MARYLAND	416.00	0.00	667,416.51
	OH	10/26/2022		1036619		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	306.98	0.00	667,723.49
	OH	10/26/2022		1042604		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	241.80	0.00	667,965.29
	OH	10/26/2022		1042605		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	508.25	0.00	668,473.54
	OH	10/26/2022		1042606		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	566.93	0.00	669,040.47
	OH	10/26/2022		1031845		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	371.70	0.00	669,412.17
	OH	10/26/2022		1046361		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	232.50	0.00	669,644.67
	OH	10/26/2022		390593942		FS EXPEND-Milk	SYSCO EASTERN MARYLAND	208.00	0.00	669,852.67
	OH	10/26/2022		1037212		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	375.60	0.00	670,228.27
	OH	10/26/2022		1035348		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	250.40	0.00	670,478.67

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	10/26/2022		1031701		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	375.60	0.00	670,854.27
OH	10/26/2022		1042008		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	123.20	0.00	670,977.47
OH	10/26/2022		1044406		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	217.35	0.00	671,194.82
OH	10/26/2022		1046362		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	248.65	0.00	671,443.47
OH	10/26/2022		390594034		FS EXPEND-Milk	SYSCO EASTERN MARYLAND	520.00	0.00	671,963.47
OH	10/26/2022		1033242		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	312.00	0.00	672,275.47
OH	10/26/2022		1037211		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	480.98	0.00	672,756.45
OH	10/26/2022		1037112		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	250.40	0.00	673,006.85
OH	10/26/2022		1031760		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	894.28	0.00	673,901.13
OH	10/26/2022		1031410		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	219.10	0.00	674,120.23
OH	10/26/2022		1031411		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	187.80	0.00	674,308.03
OH	10/26/2022		1037113		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	248.40	0.00	674,556.43
OH	10/26/2022		1042007		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	645.55	0.00	675,201.98
OH	10/26/2022		1042006		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	1,032.55	0.00	676,234.53
OH	10/26/2022		1038396		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	644.60	0.00	676,879.13
OH	10/26/2022		1036998		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	1,038.80	0.00	677,917.93
OH	10/26/2022		1036616		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	525.60	0.00	678,443.53
OH	10/26/2022		390612717		FS EXPEND-Milk	SYSCO EASTERN MARYLAND	140.63	0.00	678,584.16
OH	10/26/2022		390594343		FS EXPEND-Milk	SYSCO EASTERN MARYLAND	249.60	0.00	678,833.76
OH	10/26/2022		390603368		FS EXPEND-Milk	SYSCO EASTERN MARYLAND	140.63	0.00	678,974.39
OH	10/26/2022		1043703		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	353.05	0.00	679,327.44
OH	10/26/2022		11414894		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	179.67	0.00	679,507.11
OH	10/26/2022		00164161		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	228.57	0.00	679,735.68
OH	10/26/2022		00165350		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	188.38	0.00	679,924.06
OH	10/26/2022		00165363		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	92.82	0.00	680,016.88
OH	10/26/2022		390603456		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	127.82	0.00	680,144.70
OH	10/26/2022		11391211		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	77.08	0.00	680,221.78
OH	10/26/2022		11402222		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	45.48	0.00	680,267.26
OH	10/26/2022		390612465		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,546.79	0.00	681,814.05
OH	10/26/2022		390603285		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,310.72	0.00	685,124.77
OH	10/26/2022		390612712		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	6,595.73	0.00	691,720.50
OH	10/26/2022		390610142		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	197.12	0.00	691,917.62
OH	10/26/2022		390603367		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,084.59	0.00	696,002.21

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	10/26/2022		390593912		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	66.86	0.00	696,069.07
OH	10/26/2022		11391565		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	179.08	0.00	696,248.15
OH	10/26/2022		11402216		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	84.69	0.00	696,332.84
OH	10/26/2022		00165350		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	18.62	0.00	696,351.46
OH	10/26/2022		390594342		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,319.57	0.00	698,671.03
OH	10/26/2022		11390699		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	78.71	0.00	698,749.74
OH	10/26/2022		390603289		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,728.42	0.00	701,478.16
OH	10/26/2022		00165360		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	31.04	0.00	701,509.20
OH	10/26/2022		00165358		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	35.18	0.00	701,544.38
OH	10/26/2022		00164160		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	203.53	0.00	701,747.91
OH	10/26/2022		390594371		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,391.92	0.00	707,139.83
OH	10/26/2022		390593945		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,314.95	0.00	708,454.78
OH	10/26/2022		390603488		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,640.79	0.00	710,095.57
OH	10/26/2022		00164159		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	20.90	0.00	710,116.47
OH	10/26/2022		390603553		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	105.88	0.00	710,222.35
OH	10/26/2022		390603552		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,975.78	0.00	714,198.13
OH	10/26/2022		390594370		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,560.05	0.00	718,758.18
OH	10/26/2022		11394591		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	81.60	0.00	718,839.78
OH	10/26/2022		11394337		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	107.70	0.00	718,947.48
OH	10/26/2022		11405984		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	107.70	0.00	719,055.18
OH	10/26/2022		390594361		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	6,009.69	0.00	725,064.87
OH	10/26/2022		390594362		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	445.32	0.00	725,510.19
OH	10/26/2022		390603485		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,037.48	0.00	730,547.67
OH	10/26/2022		390612683		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,591.86	0.00	735,139.53
OH	10/26/2022		390503453		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,774.25	0.00	739,913.78
OH	10/26/2022		390594033		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	7,665.09	0.00	747,578.87
OH	10/26/2022		390612460		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,283.55	0.00	751,862.42
OH	10/26/2022		390603454		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	48.44	0.00	751,910.86
OH	10/26/2022		00164193		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	59.41	0.00	751,970.27
OH	10/26/2022		00165363		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	26.18	0.00	751,996.45
OH	10/26/2022		390593944		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,663.91	0.00	753,660.36
OH	10/26/2022		11377693		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	52.71	0.00	753,713.07
OH	10/26/2022		390603489		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,893.15	0.00	755,606.22

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	10/26/2022		00164190		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	31.35	0.00	755,637.57
OH	10/26/2022		390612490		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,434.38	0.00	758,071.95
OH	10/26/2022		390593910		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,854.57	0.00	759,926.52
OH	10/26/2022		11412720		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	41.45	0.00	759,967.97
OH	10/26/2022		390612496		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,002.84	0.00	762,970.81
OH	10/26/2022		390603287		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,343.43	0.00	766,314.24
OH	10/26/2022		390593911		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	810.12	0.00	767,124.36
OH	10/26/2022		390603286		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	792.16	0.00	767,916.52
OH	10/26/2022		11387335		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	767,961.02
OH	10/26/2022		11400554		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	73.00	0.00	768,034.02
OH	10/26/2022		390612713		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,507.41	0.00	772,541.43
OH	10/26/2022		390593940		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	7,230.66	0.00	779,772.09
OH	10/26/2022		390603363		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	7,019.63	0.00	786,791.72
OH	10/26/2022		3853226749		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	402.56	0.00	787,194.28
OH	10/26/2022		11407534		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	56.37	0.00	787,250.65
OH	10/26/2022		11402567		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	215.92	0.00	787,466.57
OH	10/26/2022		11402137		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	238.36	0.00	787,704.93
OH	10/26/2022		11391320		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	71.80	0.00	787,776.73
OH	10/26/2022		11388750		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	787,798.98
OH	10/26/2022		3853226750		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	640.27	0.00	788,439.25
OH	10/26/2022		11414148		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	10.56	0.00	788,449.81
OH	10/26/2022		11411636		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	149.54	0.00	788,599.35
OH	10/26/2022		11399682		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	112.00	0.00	788,711.35
OH	10/26/2022		390603486		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,827.42	0.00	793,538.77
OH	10/26/2022		390594363		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	6,793.33	0.00	800,332.10
OH	10/26/2022		3853226831		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	587.68	0.00	800,919.78
OH	10/26/2022		390612487		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,342.31	0.00	804,262.09
OH	10/26/2022		390603282		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,127.09	0.00	806,389.18
OH	10/26/2022		390593909		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,723.68	0.00	811,112.86
OH	10/26/2022		27389201356		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	455.75	0.00	811,568.61
OH	10/26/2022		11390715		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	56.25	0.00	811,624.86
OH	10/26/2022		390593914		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,755.46	0.00	817,380.32
OH	10/26/2022		390603288		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	7,136.25	0.00	824,516.57

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	10/26/2022		390612494		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,705.25	0.00	830,221.82
OH	10/26/2022		00164154		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	272.61	0.00	830,494.43
OH	10/26/2022		00164155		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	209.30	0.00	830,703.73
OH	10/26/2022		00164159		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	83.60	0.00	830,787.33
OH	10/26/2022		00164160		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	173.47	0.00	830,960.80
OH	10/26/2022		00164190		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	177.65	0.00	831,138.45
OH	10/26/2022		00164192		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	119.13	0.00	831,257.58
OH	10/26/2022		00164193		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	84.79	0.00	831,342.37
OH	10/26/2022		00164194		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	73.92	0.00	831,416.29
OH	10/26/2022		00165358		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	171.82	0.00	831,588.11
OH	10/26/2022		00165359		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	227.34	0.00	831,815.45
OH	10/26/2022		00165360		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	175.96	0.00	831,991.41
OH	10/26/2022		00165361		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	118.00	0.00	832,109.41
OH	10/26/2022		00165364		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	73.92	0.00	832,183.33
OH	10/26/2022		00165379		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	184.24	0.00	832,367.57
OH	10/26/2022		11394591		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	43.50	0.00	832,411.07
OH	10/26/2022		390603364		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,355.08	0.00	837,766.15
OH	10/26/2022		390593941		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	6,511.66	0.00	844,277.81
OH	10/26/2022		11394625		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	40.20	0.00	844,318.01
OH	10/26/2022		11390824		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	40.20	0.00	844,358.21
OH	10/26/2022		390612396		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,640.30	0.00	849,998.51
OH	10/26/2022		390603454		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	52.10	0.00	850,050.61
OH	10/26/2022		390593907		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	159.01	0.00	850,209.62
OH	10/26/2022		390593912		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	104.60	0.00	850,314.22
OH	10/26/2022		390593944		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	107.35	0.00	850,421.57
OH	10/26/2022		390593946		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	56.98	0.00	850,478.55
OH	10/26/2022		390594103		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	69.59	0.00	850,548.14
OH	10/26/2022		390594343		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	129.18	0.00	850,677.32
OH	10/26/2022		390594370		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	12.21	0.00	850,689.53
OH	10/26/2022		390594371		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	45.98	0.00	850,735.51
OH	10/26/2022		390603286		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	28.49	0.00	850,764.00
OH	10/26/2022		390603287		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	225.91	0.00	850,989.91
OH	10/26/2022		390603289		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	100.92	0.00	851,090.83

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	10/26/2022		390603367		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	80.16	0.00	851,170.99
OH	10/26/2022		390603368		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	41.42	0.00	851,212.41
OH	10/26/2022		390603471		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	99.38	0.00	851,311.79
OH	10/26/2022		390603487		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	149.42	0.00	851,461.21
OH	10/26/2022		390603552		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	12.21	0.00	851,473.42
OH	10/26/2022		390603553		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	57.37	0.00	851,530.79
OH	10/26/2022		390612394		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	113.23	0.00	851,644.02
OH	10/26/2022		390612495		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	189.45	0.00	851,833.47
OH	10/26/2022		390612496		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	143.62	0.00	851,977.09
OH	10/26/2022		390612712		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	81.68	0.00	852,058.77
OH	10/26/2022		390612717		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	104.28	0.00	852,163.05
OH	10/26/2022		00165379		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	22.76	0.00	852,185.81
OH	10/26/2022		11399806		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	47.00	0.00	852,232.81
OH	10/26/2022		390594343		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,939.20	0.00	857,172.01
OH	10/26/2022		390603368		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,103.52	0.00	861,275.53
OH	10/26/2022		390612717		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,225.56	0.00	865,501.09
OH	10/26/2022		00165361		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	89.00	0.00	865,590.09
OH	10/26/2022		00164192		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	89.87	0.00	865,679.96
OH	10/26/2022		390612623		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,449.59	0.00	869,129.55
OH	10/26/2022		390603471		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,961.84	0.00	873,091.39
OH	10/26/2022		11402195		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	102.81	0.00	873,194.20
OH	10/26/2022		11398618		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	62.45	0.00	873,256.65
OH	10/26/2022		11388799		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	873,301.15
OH	10/26/2022		11378001		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	47.00	0.00	873,348.15
OH	10/26/2022		11391352		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	60.77	0.00	873,408.92
OH	10/26/2022		11394320		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	17.95	0.00	873,426.87
OH	10/26/2022		390594103		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,162.00	0.00	877,588.87
OH	10/26/2022		390603361		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,619.24	0.00	880,208.11
OH	10/26/2022		390593939		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,544.73	0.00	881,752.84
OH	10/26/2022		11409878		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	193.58	0.00	881,946.42
OH	10/26/2022		00164161		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	89.13	0.00	882,035.55
OH	10/26/2022		00165359		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	127.16	0.00	882,162.71
OH	10/26/2022		390594034		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,981.01	0.00	885,143.72

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	10/26/2022		390603456		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,565.33	0.00	887,709.05
OH	10/26/2022		390612394		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,842.08	0.00	890,551.13
OH	10/26/2022		390603455		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,101.30	0.00	892,652.43
OH	10/26/2022		11402485		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	129.19	0.00	892,781.62
OH	10/26/2022		11412096		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	72.24	0.00	892,853.86
OH	10/26/2022		390593943		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	49.35	0.00	892,903.21
OH	10/26/2022		390594032		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,428.47	0.00	896,331.68
OH	10/26/2022		11384680		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	896,353.93
OH	10/26/2022		11375752		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	53.00	0.00	896,406.93
OH	10/26/2022		390603365		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,526.47	0.00	898,933.40
OH	10/26/2022		11384715		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	898,977.90
OH	10/26/2022		00164194		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	34.78	0.00	899,012.68
OH	10/26/2022		00165364		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	45.08	0.00	899,057.76
OH	10/26/2022		390582948		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	21.42	0.00	899,079.18
OH	10/26/2022		390584658		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	107.94	0.00	899,187.12
OH	10/26/2022		390594344		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,806.69	0.00	901,993.81
OH	10/26/2022		390603362		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,560.58	0.00	905,554.39
OH	10/26/2022		11395807		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	40.20	0.00	905,594.59
OH	10/26/2022		11390735		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	17.95	0.00	905,612.54
OH	10/26/2022		390612715		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,509.62	0.00	909,122.16
OH	10/26/2022		390603283		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,677.04	0.00	910,799.20
OH	10/26/2022		390593907		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,062.61	0.00	911,861.81
OH	10/26/2022		11402309		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	130.87	0.00	911,992.68
OH	10/26/2022		11403313		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	228.58	0.00	912,221.26
OH	10/26/2022		11391331		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	35.90	0.00	912,257.16
OH	10/26/2022		390593942		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,792.23	0.00	915,049.39
OH	10/26/2022		390612461		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,849.25	0.00	917,898.64
OH	10/26/2022		00164154		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	14.89	0.00	917,913.53
OH	10/26/2022		11414078		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	393.14	0.00	918,306.67
OH	10/26/2022		11391135		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	201.92	0.00	918,508.59
OH	10/26/2022		390603487		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	6,250.52	0.00	924,759.11
OH	10/26/2022		390593946		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,265.98	0.00	927,025.09
OH	10/26/2022		390612488		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,614.56	0.00	928,639.65

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	10/26/2022		7651037		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	423.53	0.00	929,063.18
OH	10/26/2022		7654628		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,191.10	0.00	930,254.28
OH	10/26/2022		7647170		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	599.96	0.00	930,854.24
OH	10/26/2022		7647173		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	436.09	0.00	931,290.33
OH	10/26/2022		7650902		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	901.26	0.00	932,191.59
OH	10/26/2022		7647177		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	330.95	0.00	932,522.54
OH	10/26/2022		7654652		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	681.80	0.00	933,204.34
OH	10/26/2022		7653061		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,067.86	0.00	934,272.20
OH	10/26/2022		7647197		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	849.62	0.00	935,121.82
OH	10/26/2022		7650963		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	431.20	0.00	935,553.02
OH	10/26/2022		7654765		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	824.58	0.00	936,377.60
OH	10/26/2022		7654637		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	745.15	0.00	937,122.75
OH	10/26/2022		7651042		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	759.14	0.00	937,881.89
OH	10/26/2022		7650901		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,118.64	0.00	939,000.53
OH	10/26/2022		7654633		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	570.01	0.00	939,570.54
OH	10/26/2022		7654631		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	641.64	0.00	940,212.18
OH	10/26/2022		7650904		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	236.86	0.00	940,449.04
OH	10/26/2022		7647172		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	226.08	0.00	940,675.12
OH	10/26/2022		7647488		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	166.50	0.00	940,841.62
OH	10/26/2022		7650964		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	832.93	0.00	941,674.55
OH	10/26/2022		7650969		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	846.37	0.00	942,520.92
OH	10/26/2022		7647255		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	764.82	0.00	943,285.74
OH	10/26/2022		7654655		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	718.87	0.00	944,004.61
OH	10/26/2022		7647288		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	808.09	0.00	944,812.70
OH	10/26/2022		7654778		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	688.28	0.00	945,500.98
OH	10/26/2022		7654682		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	809.32	0.00	946,310.30
OH	10/26/2022		7647246		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,125.17	0.00	947,435.47
OH	10/26/2022		390594363		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	130.26	0.00	947,565.73
OH	10/26/2022		7650972		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	600.90	0.00	948,166.63
OH	10/26/2022		7647253		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	810.70	0.00	948,977.33
OH	10/26/2022		390603486		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	60.58	0.00	949,037.91
OH	10/26/2022		7654809		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	388.25	0.00	949,426.16
OH	10/26/2022		7650967		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,209.61	0.00	950,635.77

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	10/26/2022		7647257		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,641.29	0.00	952,277.06
OH	10/26/2022		7647198		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	389.21	0.00	952,666.27
OH	10/26/2022		7650906		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	981.06	0.00	953,647.33
OH	10/26/2022		7654627		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	543.48	0.00	954,190.81
OH	10/26/2022		7651069		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	502.43	0.00	954,693.24
OH	10/26/2022		7647175		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	246.24	0.00	954,939.48
OH	10/26/2022		7654632		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	352.23	0.00	955,291.71
OH	10/26/2022		7647176		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	394.42	0.00	955,686.13
OH	10/26/2022		7654630		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	348.50	0.00	956,034.63
OH	10/26/2022		7650903		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	375.70	0.00	956,410.33
OH	10/26/2022		7650925		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	486.09	0.00	956,896.42
OH	10/26/2022		7647199		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	167.45	0.00	957,063.87
OH	10/26/2022		7647411		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	871.46	0.00	957,935.33
OH	10/26/2022		7650905		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	303.64	0.00	958,238.97
OH	10/26/2022		7647489		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	83.25	0.00	958,322.22
OH	10/26/2022		7647195		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	322.68	0.00	958,644.90
OH	10/26/2022		7654654		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	611.08	0.00	959,255.98
OH	10/26/2022		7650911		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	796.53	0.00	960,052.51
OH	10/26/2022		7647249		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	807.78	0.00	960,860.29
OH	10/26/2022		7647174		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	614.80	0.00	961,475.09
OH	10/28/2022		C068804	PC066907	FS EXPEND-Supplies For Repair	PARTS TOWN LLC	315.96	0.00	961,791.05
OH	10/28/2022		C068799	PC066910	FS EXPEND-Supplies For Repair	PARTS TOWN LLC	90.04	0.00	961,881.09
OH	10/28/2022		C068739	PC066914	FS EXPEND-Supplies For Repair	UNITED REFRIGERATION INC	773.26	0.00	962,654.35
OH	10/28/2022		C068837	PC067026	FS EXPEND-Bread	M & T BANK	27.00	0.00	962,681.35
OH	10/28/2022		C068642	PC066857	FS EXPEND-Other Food Purchased	WAL MART (credit card only)	6.96	0.00	962,688.31
OH	10/28/2022		C068917	PC067028	FS EXPEND-Other Food Purchased	SAMS CLUB	176.64	0.00	962,864.95
OH	10/31/2022		6272944547		FS EXPEND-Small Appliance	ECOLAB	25.80	0.00	962,890.75
OH	10/31/2022		390622219		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	213.30	0.00	963,104.05
OH	10/31/2022		390622226		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	144.30	0.00	963,248.35
OH	10/31/2022		390622233		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	271.94	0.00	963,520.29
OH	10/31/2022		390622451		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	275.69	0.00	963,795.98
OH	10/31/2022		390622509		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	271.88	0.00	964,067.86
OH	10/31/2022		390622165		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	108.64	0.00	964,176.50

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	10/31/2022		390612711		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	144.97	0.00	964,321.47
OH	10/31/2022		390622222		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	39.61	0.00	964,361.08
JE	10/31/2022		JE27681		FS EXPEND-Vehicle Fuel & Supls		70.92	0.00	964,432.00
JE	10/31/2022		JE27681		FS EXPEND-Vehicle Fuel & Supls		213.81	0.00	964,645.81
JE	10/31/2022		JE27681		FS EXPEND-Vehicle Fuel & Supls		48.88	0.00	964,694.69
OH	10/31/2022		1420522304009		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	288.61	0.00	964,983.30
OH	10/31/2022		1420522283013		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	207.73	0.00	965,191.03
OH	10/31/2022		1400922290001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	142.71	0.00	965,333.74
OH	10/31/2022		1400922283001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	108.60	0.00	965,442.34
OH	10/31/2022		1400922276001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	155.40	0.00	965,597.74
OH	10/31/2022		1400922298001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	96.20	0.00	965,693.94
OH	10/31/2022		1400922304001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	171.87	0.00	965,865.81
OH	10/31/2022		1420522304008		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	255.15	0.00	966,120.96
OH	10/31/2022		1420522276006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	366.15	0.00	966,487.11
OH	10/31/2022		1420522283004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	116.50	0.00	966,603.61
OH	10/31/2022		1420522290007		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	186.00	0.00	966,789.61
OH	10/31/2022		1420522297007		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	217.55	0.00	967,007.16
OH	10/31/2022		1420522276007		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	191.40	0.00	967,198.56
OH	10/31/2022		1420522279008		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	124.80	0.00	967,323.36
OH	10/31/2022		1420522279009		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	30.60	0.00	967,353.96
OH	10/31/2022		1420522290008		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	152.04	0.00	967,506.00
OH	10/31/2022		1420522297009		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	296.01	0.00	967,802.01
OH	10/31/2022		1401522300001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	78.00	0.00	967,880.01
OH	10/31/2022		1401522276002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	182.07	0.00	968,062.08
OH	10/31/2022		1401522279001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	94.41	0.00	968,156.49
OH	10/31/2022		1401522283002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	167.88	0.00	968,324.37
OH	10/31/2022		1401522286001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	38.25	0.00	968,362.62
OH	10/31/2022		1401522290002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	190.68	0.00	968,553.30
OH	10/31/2022		1401522297001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	217.68	0.00	968,770.98
OH	10/31/2022		1420522297001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	324.44	0.00	969,095.42
OH	10/31/2022		1420522304001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	407.29	0.00	969,502.71
OH	10/31/2022		1420522276001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	426.69	0.00	969,929.40
OH	10/31/2022		1420522283005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	273.03	0.00	970,202.43

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	10/31/2022		1420522284001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	78.00	0.00	970,280.43
OH	10/31/2022		1420522290001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	123.45	0.00	970,403.88
OH	10/31/2022		1401522304002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	208.80	0.00	970,612.68
OH	10/31/2022		1401522276004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	139.95	0.00	970,752.63
OH	10/31/2022		1401522279002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	70.20	0.00	970,822.83
OH	10/31/2022		1400922276002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	77.85	0.00	970,900.68
OH	10/31/2022		1400922283002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	71.81	0.00	970,972.49
OH	10/31/2022		1400922290002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	32.46	0.00	971,004.95
OH	10/31/2022		1400922297001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	63.76	0.00	971,068.71
OH	10/31/2022		1401522283003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	129.28	0.00	971,197.99
OH	10/31/2022		1401522290004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	81.93	0.00	971,279.92
OH	10/31/2022		1401522291001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	37.44	0.00	971,317.36
OH	10/31/2022		1401522304004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	111.60	0.00	971,428.96
OH	10/31/2022		1400922290005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	135.84	0.00	971,564.80
OH	10/31/2022		1400922297004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	152.39	0.00	971,717.19
OH	10/31/2022		1400922304004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	91.74	0.00	971,808.93
OH	10/31/2022		1401322283002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	89.32	0.00	971,898.25
OH	10/31/2022		1401322290004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	43.32	0.00	971,941.57
OH	10/31/2022		1401322304003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	71.28	0.00	972,012.85
OH	10/31/2022		1401322776002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	136.98	0.00	972,149.83
OH	10/31/2022		1420522276002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	172.79	0.00	972,322.62
OH	10/31/2022		1420522283003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	129.63	0.00	972,452.25
OH	10/31/2022		1420522290002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	102.39	0.00	972,554.64
OH	10/31/2022		1420522297003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	97.90	0.00	972,652.54
OH	10/31/2022		1420522304002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	108.24	0.00	972,760.78
OH	10/31/2022		1420522276012		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	144.64	0.00	972,905.42
OH	10/31/2022		1420522290015		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	108.30	0.00	973,013.72
OH	10/31/2022		1420522297017		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	189.66	0.00	973,203.38
OH	10/31/2022		1420522304016		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	139.50	0.00	973,342.88
OH	10/31/2022		1401322276005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	146.32	0.00	973,489.20
OH	10/31/2022		1401322290002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	33.90	0.00	973,523.10
OH	10/31/2022		1401322297004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	99.52	0.00	973,622.62
OH	10/31/2022		1401322304002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	65.04	0.00	973,687.66

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	10/31/2022		1400922283006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	146.29	0.00	973,833.95
OH	10/31/2022		1401322297002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	91.74	0.00	973,925.69
OH	10/31/2022		1401522297003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	100.83	0.00	974,026.52
OH	10/31/2022		1400222304001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	197.76	0.00	974,224.28
OH	10/31/2022		1400222297001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	191.28	0.00	974,415.56
OH	10/31/2022		1400222290001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	98.82	0.00	974,514.38
OH	10/31/2022		1400222283001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	129.52	0.00	974,643.90
OH	10/31/2022		1420522279004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	78.00	0.00	974,721.90
OH	10/31/2022		1420522283001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	154.00	0.00	974,875.90
OH	10/31/2022		1420522293012		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	12.68	0.00	974,888.58
OH	10/31/2022		1420522304011		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	94.20	0.00	974,982.78
OH	10/31/2022		1420522297011		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	60.70	0.00	975,043.48
OH	10/31/2022		1420522290010		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	46.35	0.00	975,089.83
OH	10/31/2022		1420522283002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	129.40	0.00	975,219.23
OH	10/31/2022		1420522276009		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	123.01	0.00	975,342.24
OH	10/31/2022		1400222276001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	294.33	0.00	975,636.57
OH	10/31/2022		1400922297005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	288.30	0.00	975,924.87
OH	10/31/2022		1401322283001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	159.14	0.00	976,084.01
OH	10/31/2022		1401322290001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	55.53	0.00	976,139.54
OH	10/31/2022		1401322276001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	191.52	0.00	976,331.06
OH	10/31/2022		1401322304001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	64.89	0.00	976,395.95
OH	10/31/2022		1400922276005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	219.49	0.00	976,615.44
OH	10/31/2022		1400322304001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	63.54	0.00	976,678.98
OH	10/31/2022		1400322290001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	51.09	0.00	976,730.07
OH	10/31/2022		1400322297001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	90.19	0.00	976,820.26
OH	10/31/2022		1400322276001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	119.85	0.00	976,940.11
OH	10/31/2022		1401322279005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	106.08	0.00	977,046.19
OH	10/31/2022		1401322283003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	188.32	0.00	977,234.51
OH	10/31/2022		1401322286010		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	78.00	0.00	977,312.51
OH	10/31/2022		1401322290003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	150.48	0.00	977,462.99
OH	10/31/2022		1401322300003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	76.44	0.00	977,539.43
OH	10/31/2022		1401322304004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	221.73	0.00	977,761.16
OH	10/31/2022		1421022283021		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	39.78	0.00	977,800.94

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	10/31/2022		1421022290001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	48.36	0.00	977,849.30
OH	10/31/2022		1400922276007		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	217.75	0.00	978,067.05
OH	10/31/2022		1400922277001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	153.72	0.00	978,220.77
OH	10/31/2022		1400922283007		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	210.60	0.00	978,431.37
OH	10/31/2022		1400922290007		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	186.30	0.00	978,617.67
OH	10/31/2022		1400922291002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	30.60	0.00	978,648.27
OH	10/31/2022		1400922297006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	233.25	0.00	978,881.52
OH	10/31/2022		1400922298002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	162.90	0.00	979,044.42
OH	10/31/2022		1400922304006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	161.52	0.00	979,205.94
OH	10/31/2022		1421022276022		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	103.61	0.00	979,309.55
OH	10/31/2022		1421022304001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	31.20	0.00	979,340.75
OH	10/31/2022		1400922276003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	104.27	0.00	979,445.02
OH	10/31/2022		1400922283003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	77.54	0.00	979,522.56
OH	10/31/2022		1400922290003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	52.62	0.00	979,575.18
OH	10/31/2022		1400922297002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	96.42	0.00	979,671.60
OH	10/31/2022		1400922304002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	66.83	0.00	979,738.43
OH	10/31/2022		1401522304003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	49.92	0.00	979,788.35
OH	10/31/2022		1401522304001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	74.40	0.00	979,862.75
OH	10/31/2022		1401522298004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	48.05	0.00	979,910.80
OH	10/31/2022		1401522276003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	135.43	0.00	980,046.23
OH	10/31/2022		1401522276001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	130.76	0.00	980,176.99
OH	10/31/2022		1401522283001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	87.71	0.00	980,264.70
OH	10/31/2022		1401522290001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	79.05	0.00	980,343.75
OH	10/31/2022		1400922283004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	16.99	0.00	980,360.74
OH	10/31/2022		1400922276004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	54.48	0.00	980,415.22
OH	10/31/2022		1400922290004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	13.95	0.00	980,429.17
OH	10/31/2022		1400922297003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	34.23	0.00	980,463.40
OH	10/31/2022		1400922304003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	23.31	0.00	980,486.71
OH	10/31/2022		1401322276006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	222.40	0.00	980,709.11
OH	10/31/2022		1401322297003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	228.53	0.00	980,937.64
OH	10/31/2022		1401322297001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	146.17	0.00	981,083.81
OH	10/31/2022		1400922276006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	297.66	0.00	981,381.47
OH	10/31/2022		1400922283005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	169.00	0.00	981,550.47

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	10/31/2022		1400922290006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	112.68	0.00	981,663.15
OH	10/31/2022		1400922304005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	467.30	0.00	982,130.45
OH	10/31/2022		1401522283010		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	46.50	0.00	982,176.95
OH	10/31/2022		1401522284001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	45.90	0.00	982,222.85
OH	10/31/2022		1401522290003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	65.07	0.00	982,287.92
OH	10/31/2022		1401522297002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	104.32	0.00	982,392.24
OH	10/31/2022		00167569		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	1,324.71	0.00	983,716.95
OH	10/31/2022		390622218		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	246.56	0.00	983,963.51
OH	10/31/2022		00167575		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	248.85	0.00	984,212.36
OH	10/31/2022		00167587		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	457.00	0.00	984,669.36
OH	10/31/2022		00167563		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	359.16	0.00	985,028.52
OH	10/31/2022		390622234		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	61.64	0.00	985,090.16
OH	10/31/2022		00167602		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	346.00	0.00	985,436.16
OH	10/31/2022		390622219		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	137.77	0.00	985,573.93
OH	10/31/2022		00167592		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	1,028.25	0.00	986,602.18
OH	10/31/2022		390612737		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	233.76	0.00	986,835.94
OH	10/31/2022		390622451		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	327.99	0.00	987,163.93
OH	10/31/2022		00167593		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	1,828.00	0.00	988,991.93
OH	10/31/2022		00167566		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	761.48	0.00	989,753.41
OH	10/31/2022		00165356		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	931.50	0.00	990,684.91
OH	10/31/2022		00167589		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	685.50	0.00	991,370.41
OH	10/31/2022		390612711		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	91.56	0.00	991,461.97
OH	10/31/2022		00167564		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	497.70	0.00	991,959.67
OH	10/31/2022		00165353		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	621.00	0.00	992,580.67
OH	10/31/2022		00165347		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	1,190.26	0.00	993,770.93
OH	10/31/2022		00167561		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	958.90	0.00	994,729.83
OH	10/31/2022		00167586		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	1,313.38	0.00	996,043.21
OH	10/31/2022		390612462		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	183.12	0.00	996,226.33
OH	10/31/2022		00165354		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	828.00	0.00	997,054.33
OH	10/31/2022		00167565		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	673.55	0.00	997,727.88
OH	10/31/2022		00167590		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	685.50	0.00	998,413.38
OH	10/31/2022		390622217		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	175.32	0.00	998,588.70
OH	10/31/2022		INVE0018428671		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	229.79	0.00	998,818.49

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	10/31/2022		INVE0018428194		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	260.74	0.00	999,079.23
OH	10/31/2022		INVE0018426507		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	192.16	0.00	999,271.39
OH	10/31/2022		INVE0018425975		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	231.34	0.00	999,502.73
OH	10/31/2022		INVE0018430437		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	96.34	0.00	999,599.07
OH	10/31/2022		INVE0018401703		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	146.68	0.00	999,745.75
OH	10/31/2022		INVE0018427894		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	74.51	0.00	999,820.26
OH	10/31/2022		INVE0018426313		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	120.74	0.00	999,941.00
OH	10/31/2022		INVE0018409004		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	701.94	0.00	1,000,642.94
OH	10/31/2022		1043917		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	375.80	0.00	1,001,018.74
OH	10/31/2022		1047506		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	370.60	0.00	1,001,389.34
OH	10/31/2022		1052016		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	293.60	0.00	1,001,682.94
OH	10/31/2022		1055036		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	437.40	0.00	1,002,120.34
OH	10/31/2022		1053700		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	601.85	0.00	1,002,722.19
OH	10/31/2022		1051750		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	247.15	0.00	1,002,969.34
OH	10/31/2022		1054151		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	262.10	0.00	1,003,231.44
OH	10/31/2022		1048460		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	663.70	0.00	1,003,895.14
OH	10/31/2022		1048461		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	601.65	0.00	1,004,496.79
OH	10/31/2022		1048548		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	752.40	0.00	1,005,249.19
OH	10/31/2022		1048549		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	525.80	0.00	1,005,774.99
OH	10/31/2022		1055413		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	743.70	0.00	1,006,518.69
OH	10/31/2022		1049441		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	524.10	0.00	1,007,042.79
OH	10/31/2022		1052017		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	324.40	0.00	1,007,367.19
OH	10/31/2022		1048543		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	400.40	0.00	1,007,767.59
OH	10/31/2022		1046524		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	324.65	0.00	1,008,092.24
OH	10/31/2022		1046525		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	398.75	0.00	1,008,490.99
OH	10/31/2022		1052149		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	184.80	0.00	1,008,675.79
OH	10/31/2022		1055319		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	215.60	0.00	1,008,891.39
OH	10/31/2022		1048158		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	545.13	0.00	1,009,436.52
OH	10/31/2022		1051749		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	246.90	0.00	1,009,683.42
OH	10/31/2022		1053872		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	447.35	0.00	1,010,130.77
OH	10/31/2022		1048544		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	277.80	0.00	1,010,408.57
OH	10/31/2022		1052153		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	154.30	0.00	1,010,562.87
OH	10/31/2022		1054230		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	216.05	0.00	1,010,778.92

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	10/31/2022			1048159		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	307.13	0.00	1,011,086.05
OH	10/31/2022			1048160		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	202.20	0.00	1,011,288.25
OH	10/31/2022			1054153		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	240.30	0.00	1,011,528.55
OH	10/31/2022			1054294		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	357.40	0.00	1,011,885.95
OH	10/31/2022			1046363		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	129.90	0.00	1,012,015.85
OH	10/31/2022			1049725		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	205.63	0.00	1,012,221.48
OH	10/31/2022			1052152		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	146.70	0.00	1,012,368.18
OH	10/31/2022			1055601		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	111.90	0.00	1,012,480.08
OH	10/31/2022			1049440		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	602.85	0.00	1,013,082.93
OH	10/31/2022			1042607		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	666.40	0.00	1,013,749.33
OH	10/31/2022			1049438		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	603.90	0.00	1,014,353.23
OH	10/31/2022			1049439		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	293.95	0.00	1,014,647.18
OH	10/31/2022			1054060		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	589.30	0.00	1,015,236.48
OH	10/31/2022			1048275		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	194.00	0.00	1,015,430.48
OH	10/31/2022			1048276		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	698.85	0.00	1,016,129.33
OH	10/31/2022			1053697		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	247.65	0.00	1,016,376.98
OH	10/31/2022			1052150		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	185.30	0.00	1,016,562.28
OH	10/31/2022			1054293		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	109.55	0.00	1,016,671.83
OH	10/31/2022			1042511		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	93.90	0.00	1,016,765.73
OH	10/31/2022			1043918		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	154.00	0.00	1,016,919.73
OH	10/31/2022			1049717		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	78.25	0.00	1,016,997.98
OH	10/31/2022			1052151		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	369.80	0.00	1,017,367.78
OH	10/31/2022			1043919		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	211.90	0.00	1,017,579.68
OH	10/31/2022			1048277		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	247.70	0.00	1,017,827.38
OH	10/31/2022			1048459		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	374.30	0.00	1,018,201.68
OH	10/31/2022			1047328		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	419.30	0.00	1,018,620.98
OH	10/31/2022			1047329		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	248.65	0.00	1,018,869.63
OH	10/31/2022			1041855		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	341.55	0.00	1,019,211.18
OH	10/31/2022			1053067		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	403.65	0.00	1,019,614.83
OH	10/31/2022			1051748		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	585.45	0.00	1,020,200.28
OH	10/31/2022			1053380		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	547.45	0.00	1,020,747.73
OH	10/31/2022			1047684		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	733.50	0.00	1,021,481.23
OH	10/31/2022			1047683		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	888.75	0.00	1,022,369.98

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	10/31/2022		1048273		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	432.25	0.00	1,022,802.23
OH	10/31/2022		1048509		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	346.03	0.00	1,023,148.26
OH	10/31/2022		1051833		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	139.60	0.00	1,023,287.86
OH	10/31/2022		1048272		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	414.30	0.00	1,023,702.16
OH	10/31/2022		1048274		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	331.30	0.00	1,024,033.46
OH	10/31/2022		1052836		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	323.75	0.00	1,024,357.21
OH	10/31/2022		1054152		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	382.35	0.00	1,024,739.56
OH	10/31/2022		1048269		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	186.30	0.00	1,024,925.86
OH	10/31/2022		1053069		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	248.15	0.00	1,025,174.01
OH	10/31/2022		1042816		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	559.65	0.00	1,025,733.66
OH	10/31/2022		1048270		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	544.00	0.00	1,026,277.66
OH	10/31/2022		1048271		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	388.50	0.00	1,026,666.16
OH	10/31/2022		INVE0018404082		FS EXPEND-Milk	HERSHEYS ICE CREAM	236.39	0.00	1,026,902.55
OH	10/31/2022		1053869		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	356.70	0.00	1,027,259.25
OH	10/31/2022		1043702		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	649.40	0.00	1,027,908.65
OH	10/31/2022		1047681		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	165.90	0.00	1,028,074.55
OH	10/31/2022		1047682		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	605.10	0.00	1,028,679.65
OH	10/31/2022		1054931		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	589.70	0.00	1,029,269.35
OH	10/31/2022		1048628		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	417.38	0.00	1,029,686.73
OH	10/31/2022		1052757		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	248.40	0.00	1,029,935.13
OH	10/31/2022		1055468		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	399.13	0.00	1,030,334.26
OH	10/31/2022		1055321		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	254.80	0.00	1,030,589.06
OH	10/31/2022		11433853		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	32.81	0.00	1,030,621.87
OH	10/31/2022		11423531		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	79.11	0.00	1,030,700.98
OH	10/31/2022		11414903		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	424.64	0.00	1,031,125.62
OH	10/31/2022		390622233		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	6,935.16	0.00	1,038,060.78
OH	10/31/2022		00165347		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	242.20	0.00	1,038,302.98
OH	10/31/2022		00165356		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	82.80	0.00	1,038,385.78
OH	10/31/2022		00165381		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	86.83	0.00	1,038,472.61
OH	10/31/2022		00167561		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	200.67	0.00	1,038,673.28
OH	10/31/2022		00167563		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	155.25	0.00	1,038,828.53
OH	10/31/2022		00167566		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	68.35	0.00	1,038,896.88
OH	10/31/2022		00167574		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	59.59	0.00	1,038,956.47

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	10/31/2022		00167577		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	152.33	0.00	1,039,108.80
OH	10/31/2022		00167578		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	66.89	0.00	1,039,175.69
OH	10/31/2022		00167587		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	205.65	0.00	1,039,381.34
OH	10/31/2022		00167592		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	114.25	0.00	1,039,495.59
OH	10/31/2022		00167593		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	203.37	0.00	1,039,698.96
OH	10/31/2022		00167594		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	249.65	0.00	1,039,948.61
OH	10/31/2022		00167596		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	192.00	0.00	1,040,140.61
OH	10/31/2022		00167598		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	139.39	0.00	1,040,280.00
OH	10/31/2022		00167599		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	89.30	0.00	1,040,369.30
OH	10/31/2022		00167601		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	79.90	0.00	1,040,449.20
OH	10/31/2022		00167606		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	205.65	0.00	1,040,654.85
OH	10/31/2022		390612462		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	35.71	0.00	1,040,690.56
OH	10/31/2022		390612493		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	40.27	0.00	1,040,730.83
OH	10/31/2022		390612737		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	19.48	0.00	1,040,750.31
OH	10/31/2022		390622162		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	286.99	0.00	1,041,037.30
OH	10/31/2022		390622165		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	32.16	0.00	1,041,069.46
OH	10/31/2022		390622218		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	99.29	0.00	1,041,168.75
OH	10/31/2022		390622227		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	33.12	0.00	1,041,201.87
OH	10/31/2022		390622231		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	47.48	0.00	1,041,249.35
OH	10/31/2022		390622240		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	28.26	0.00	1,041,277.61
OH	10/31/2022		390622511		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	101.84	0.00	1,041,379.45
OH	10/31/2022		390612463		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	95.58	0.00	1,041,475.03
OH	10/31/2022		11431586		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	63.93	0.00	1,041,538.96
OH	10/31/2022		11437758		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	18.48	0.00	1,041,557.44
OH	10/31/2022		390622219		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,621.66	0.00	1,047,179.10
OH	10/31/2022		11418056		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	561.42	0.00	1,047,740.52
OH	10/31/2022		390622160		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	6,739.00	0.00	1,054,479.52
OH	10/31/2022		390622221		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,599.28	0.00	1,059,078.80
OH	10/31/2022		11419841		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	400.92	0.00	1,059,479.72
OH	10/31/2022		390612684		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,984.53	0.00	1,064,464.25
OH	10/31/2022		11410612		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	1,064,486.50
OH	10/31/2022		11438144		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	25.08	0.00	1,064,511.58
OH	10/31/2022		390622226		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,056.19	0.00	1,068,567.77

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	10/31/2022		11409988		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	510.49	0.00	1,069,078.26
OH	10/31/2022		390622234		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	24.98	0.00	1,069,103.24
OH	10/31/2022		390622451		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	39.45	0.00	1,069,142.69
OH	10/31/2022		00167586		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	278.77	0.00	1,069,421.46
OH	10/31/2022		00167607		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	91.65	0.00	1,069,513.11
OH	10/31/2022		00167569		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	128.64	0.00	1,069,641.75
OH	10/31/2022		00167571		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	29.36	0.00	1,069,671.11
OH	10/31/2022		00167570		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	175.85	0.00	1,069,846.96
OH	10/31/2022		00167572		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	98.15	0.00	1,069,945.11
OH	10/31/2022		00167573		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	66.89	0.00	1,070,012.00
OH	10/31/2022		390622161		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	204.84	0.00	1,070,216.84
OH	10/31/2022		00167594		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	96.35	0.00	1,070,313.19
OH	10/31/2022		390622511		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,843.43	0.00	1,073,156.62
OH	10/31/2022		00165347		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	16.54	0.00	1,073,173.16
OH	10/31/2022		00167561		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	11.68	0.00	1,073,184.84
OH	10/31/2022		00167586		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	7.35	0.00	1,073,192.19
OH	10/31/2022		11426125		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	371.62	0.00	1,073,563.81
OH	10/31/2022		390612462		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,464.43	0.00	1,075,028.24
OH	10/31/2022		390622162		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,927.14	0.00	1,080,955.38
OH	10/31/2022		11424211		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	158.51	0.00	1,081,113.89
OH	10/31/2022		11439343		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	100.06	0.00	1,081,213.95
OH	10/31/2022		390622510		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,369.40	0.00	1,083,583.35
OH	10/31/2022		00167577		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	23.52	0.00	1,083,606.87
OH	10/31/2022		00167606		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	22.85	0.00	1,083,629.72
OH	10/31/2022		11417786		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	561.33	0.00	1,084,191.05
OH	10/31/2022		11431377		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	311.84	0.00	1,084,502.89
OH	10/31/2022		390622223		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,489.00	0.00	1,087,991.89
OH	10/31/2022		11421878		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	1,088,014.14
OH	10/31/2022		390622222		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,578.89	0.00	1,091,593.03
OH	10/31/2022		390612685		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,960.57	0.00	1,094,553.60
OH	10/31/2022		390622216		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,396.29	0.00	1,097,949.89
OH	10/31/2022		00167574		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	43.26	0.00	1,097,993.15
OH	10/31/2022		11407503		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	228.30	0.00	1,098,221.45

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	10/31/2022		390622240		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,521.08	0.00	1,103,742.53
OH	10/31/2022		11423647		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	1,103,787.03
OH	10/31/2022		11400386		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	315.11	0.00	1,104,102.14
OH	10/31/2022		00167598		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	52.61	0.00	1,104,154.75
OH	10/31/2022		00167572		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	77.70	0.00	1,104,232.45
OH	10/31/2022		11437773		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	206.33	0.00	1,104,438.78
OH	10/31/2022		390612711		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,571.50	0.00	1,107,010.28
OH	10/31/2022		00167587		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	22.85	0.00	1,107,033.13
OH	10/31/2022		390612491		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	497.22	0.00	1,107,530.35
OH	10/31/2022		00167607		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	25.85	0.00	1,107,556.20
OH	10/31/2022		390622234		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,740.27	0.00	1,109,296.47
OH	10/31/2022		390622451		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,912.07	0.00	1,113,208.54
OH	10/31/2022		00167601		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	37.60	0.00	1,113,246.14
OH	10/31/2022		390622227		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,413.71	0.00	1,114,659.85
OH	10/31/2022		390622166		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,734.00	0.00	1,116,393.85
OH	10/31/2022		390612464		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,373.47	0.00	1,118,767.32
OH	10/31/2022		00167593		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	25.13	0.00	1,118,792.45
OH	10/31/2022		00167569		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	39.75	0.00	1,118,832.20
OH	10/31/2022		11419521		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	1,118,876.70
OH	10/31/2022		390622218		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,611.54	0.00	1,124,488.24
OH	10/31/2022		00165356		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	20.70	0.00	1,124,508.94
OH	10/31/2022		00167566		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	19.57	0.00	1,124,528.51
OH	10/31/2022		390612737		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,455.58	0.00	1,127,984.09
OH	10/31/2022		390622165		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,117.21	0.00	1,130,101.30
OH	10/31/2022		00165381		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	69.67	0.00	1,130,170.97
OH	10/31/2022		00167578		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	108.96	0.00	1,130,279.93
OH	10/31/2022		00167571		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	146.49	0.00	1,130,426.42
OH	10/31/2022		11414814		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	427.61	0.00	1,130,854.03
OH	10/31/2022		390612493		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,718.15	0.00	1,133,572.18
OH	10/31/2022		390622232		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,974.83	0.00	1,136,547.01
OH	10/31/2022		00167563		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	13.14	0.00	1,136,560.15
OH	10/31/2022		11409813		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	183.86	0.00	1,136,744.01
OH	10/31/2022		11430202		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	37.50	0.00	1,136,781.51

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	10/31/2022		390622230		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,908.04	0.00	1,138,689.55
OH	10/31/2022		390622231		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	928.21	0.00	1,139,617.76
OH	10/31/2022		00167573		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	35.96	0.00	1,139,653.72
OH	10/31/2022		11429819		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	10.56	0.00	1,139,664.28
OH	10/31/2022		390622159		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	6,015.19	0.00	1,145,679.47
OH	10/31/2022		00167599		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	28.20	0.00	1,145,707.67
OH	10/31/2022		11419694		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	460.18	0.00	1,146,167.85
OH	10/31/2022		390622509		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	6,854.18	0.00	1,153,022.03
JE	10/31/2022		JE27632		FS EXPEND-Other Food Purchased		0.00	71.49	1,152,950.54
JE	10/31/2022		JE27632		FS EXPEND-Other Food Purchased		0.00	108.75	1,152,841.79
JE	10/31/2022		JE27633		FS EXPEND-Other Food Purchased		0.00	214.75	1,152,627.04
JE	10/31/2022		JE27651		FS EXPEND-Other Food Purchased		0.00	35.38	1,152,591.66
JE	10/31/2022		JE27632		FS EXPEND-Other Food Purchased		0.00	21.71	1,152,569.95
OH	10/31/2022		3173143		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	267.96	0.00	1,152,837.91
OH	10/31/2022		3173139		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	42.63	0.00	1,152,880.54
OH	10/31/2022		3173141		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	182.70	0.00	1,153,063.24
OH	10/31/2022		3173141		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	30.45	0.00	1,153,093.69
OH	10/31/2022		3173139		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	103.53	0.00	1,153,197.22
OH	10/31/2022		3173139		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	54.81	0.00	1,153,252.03
OH	10/31/2022		3173141		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	36.54	0.00	1,153,288.57
OH	10/31/2022		3173145		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	213.15	0.00	1,153,501.72
OH	10/31/2022		3173145		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	164.43	0.00	1,153,666.15
OH	10/31/2022		3159465		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	321.00	0.00	1,153,987.15
OH	10/31/2022		3174452		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	1,366.50	0.00	1,155,353.65
OH	10/31/2022		3173140		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	188.79	0.00	1,155,542.44
OH	10/31/2022		3173141		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	42.63	0.00	1,155,585.07
OH	10/31/2022		3173139		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	91.35	0.00	1,155,676.42
OH	10/31/2022		3173143		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	164.43	0.00	1,155,840.85
OH	10/31/2022		3173139		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	24.36	0.00	1,155,865.21
OH	10/31/2022		3173141		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	12.18	0.00	1,155,877.39
OH	10/31/2022		3173145		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	66.99	0.00	1,155,944.38
OH	10/31/2022		3173139		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	359.31	0.00	1,156,303.69
OH	10/31/2022		3173141		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	91.35	0.00	1,156,395.04

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	10/31/2022		3173143		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	109.62	0.00	1,156,504.66
OH	10/31/2022		3173139		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	48.72	0.00	1,156,553.38
OH	10/31/2022		3173139		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	79.17	0.00	1,156,632.55
OH	10/31/2022		3173143		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	158.34	0.00	1,156,790.89
OH	10/31/2022		3173139		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	24.36	0.00	1,156,815.25
OH	10/31/2022		3173141		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	12.18	0.00	1,156,827.43
OH	10/31/2022		3173145		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	66.99	0.00	1,156,894.42
OH	10/31/2022		3173141		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	91.35	0.00	1,156,985.77
OH	10/31/2022		3173140		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	79.17	0.00	1,157,064.94
OH	10/31/2022		3173141		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	24.36	0.00	1,157,089.30
OH	10/31/2022		3173140		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	85.26	0.00	1,157,174.56
OH	10/31/2022		3173141		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	24.36	0.00	1,157,198.92
OH	10/31/2022		3173141		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	60.90	0.00	1,157,259.82
OH	10/31/2022		3173141		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	18.27	0.00	1,157,278.09
OH	10/31/2022		3173139		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	24.36	0.00	1,157,302.45
OH	10/31/2022		3173145		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	66.99	0.00	1,157,369.44
OH	10/31/2022		3173140		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	182.70	0.00	1,157,552.14
OH	10/31/2022		3173141		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	42.63	0.00	1,157,594.77
OH	10/31/2022		3173145		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	109.62	0.00	1,157,704.39
OH	10/31/2022		3173139		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	24.36	0.00	1,157,728.75
OH	10/31/2022		3173141		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	12.18	0.00	1,157,740.93
OH	10/31/2022		3173145		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	66.99	0.00	1,157,807.92
OH	10/31/2022		3173139		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	30.45	0.00	1,157,838.37
OH	10/31/2022		3173141		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	18.27	0.00	1,157,856.64
OH	10/31/2022		3173140		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	127.89	0.00	1,157,984.53
OH	10/31/2022		3173141		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	30.45	0.00	1,158,014.98
OH	10/31/2022		3173139		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	36.54	0.00	1,158,051.52
OH	10/31/2022		3173143		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	66.99	0.00	1,158,118.51
OH	10/31/2022		3173139		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	42.63	0.00	1,158,161.14
OH	10/31/2022		3173141		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	18.27	0.00	1,158,179.41
OH	10/31/2022		3173139		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	36.54	0.00	1,158,215.95
OH	10/31/2022		3173143		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	66.99	0.00	1,158,282.94
OH	10/31/2022		3173145		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	158.34	0.00	1,158,441.28

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	OH	10/31/2022		7657988		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	909.38	0.00	1,159,350.66
	OH	10/31/2022		7661802		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	572.81	0.00	1,159,923.47
	OH	10/31/2022		7651801		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	738.56	0.00	1,160,662.03
	OH	10/31/2022		7657989		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	622.44	0.00	1,161,284.47
	OH	10/31/2022		390622219		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	108.02	0.00	1,161,392.49
	OH	10/31/2022		7657980		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	213.74	0.00	1,161,606.23
	OH	10/31/2022		390622160		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	390.24	0.00	1,161,996.47
	OH	10/31/2022		7661756		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	415.61	0.00	1,162,412.08
	OH	10/31/2022		7654634		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	651.39	0.00	1,163,063.47
	OH	10/31/2022		7661796		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	697.90	0.00	1,163,761.37
	OH	10/31/2022		7661799		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,003.26	0.00	1,164,764.63
	OH	10/31/2022		7661798		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	478.93	0.00	1,165,243.56
	OH	10/31/2022		838235		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	0.00	31.14	1,165,212.42
	OH	10/31/2022		7661757		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	577.67	0.00	1,165,790.09
	OH	10/31/2022		7654629		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	617.02	0.00	1,166,407.11
	OH	10/31/2022		7657985		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	334.36	0.00	1,166,741.47
	OH	10/31/2022		7661790		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	347.48	0.00	1,167,088.95
	OH	10/31/2022		7657986		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,723.31	0.00	1,168,812.26
	OH	10/31/2022		7661793		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	357.75	0.00	1,169,170.01
	OH	10/31/2022		7661795		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	443.21	0.00	1,169,613.22
	OH	10/31/2022		7657987		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	472.93	0.00	1,170,086.15
	OH	10/31/2022		7657982		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	621.43	0.00	1,170,707.58
	OH	10/31/2022		7658329		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	438.07	0.00	1,171,145.65
	OH	10/31/2022		7661752		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	740.78	0.00	1,171,886.43
	OH	10/31/2022		7661791		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	434.01	0.00	1,172,320.44
	OH	10/31/2022		7657981		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	517.59	0.00	1,172,838.03
	OH	10/31/2022		7654650		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	355.39	0.00	1,173,193.42
	OH	10/31/2022		7661751		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	380.27	0.00	1,173,573.69
	OH	10/31/2022		390622234		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	112.20	0.00	1,173,685.89
	OH	10/31/2022		7658328		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	304.40	0.00	1,173,990.29
	OH	10/31/2022		7661708		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	217.59	0.00	1,174,207.88
	OH	10/31/2022		7657983		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	695.62	0.00	1,174,903.50
	OH	10/31/2022		7657990		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	515.31	0.00	1,175,418.81

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	10/31/2022		7661792		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	528.59	0.00	1,175,947.40
OH	10/31/2022		7658325		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	473.16	0.00	1,176,420.56
OH	10/31/2022		7657991		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	400.17	0.00	1,176,820.73
OH	10/31/2022		7661710		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	562.83	0.00	1,177,383.56
OH	10/31/2022		7657984		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,493.35	0.00	1,178,876.91
OH	10/31/2022		7661800		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	711.74	0.00	1,179,588.65
OH	10/31/2022		7661797		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	368.91	0.00	1,179,957.56
OH	10/31/2022		7661794		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	288.82	0.00	1,180,246.38
SI	10/31/2022		W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	61.63	0.00	1,180,308.01
SI	10/31/2022		W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	30.89	0.00	1,180,338.90
SI	10/31/2022		W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	19.98	0.00	1,180,358.88
SI	10/31/2022		W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	30.58	0.00	1,180,389.46
SI	10/31/2022		W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	31.94	0.00	1,180,421.40
SI	10/31/2022		W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	31.95	0.00	1,180,453.35
SI	10/31/2022		W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	46.04	0.00	1,180,499.39
SI	10/31/2022		W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	30.58	0.00	1,180,529.97
SI	10/31/2022		W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	126.50	0.00	1,180,656.47
SI	10/31/2022		W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	30.89	0.00	1,180,687.36
SI	10/31/2022		W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	31.94	0.00	1,180,719.30
SI	10/31/2022		W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	31.95	0.00	1,180,751.25
SI	10/31/2022		W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	46.04	0.00	1,180,797.29
SI	10/31/2022		W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	140.88	0.00	1,180,938.17
SI	10/31/2022		W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	126.50	0.00	1,181,064.67
SI	10/31/2022		W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	61.63	0.00	1,181,126.30
SI	10/31/2022		W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	30.89	0.00	1,181,157.19
SI	10/31/2022		W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	19.98	0.00	1,181,177.17
SI	10/31/2022		W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	30.58	0.00	1,181,207.75
SI	10/31/2022		W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	31.95	0.00	1,181,239.70
SI	10/31/2022		W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	140.88	0.00	1,181,380.58
SI	10/31/2022		W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	126.50	0.00	1,181,507.08
SI	10/31/2022		W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	30.58	0.00	1,181,537.66
SI	10/31/2022		W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	31.94	0.00	1,181,569.60
SI	10/31/2022		W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	140.88	0.00	1,181,710.48

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
SI	10/31/2022		W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	126.50	0.00	1,181,836.98
SI	10/31/2022		W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	568.48	0.00	1,182,405.46
SI	10/31/2022		W006638		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	127.80	0.00	1,182,533.26
SI	10/31/2022		W006638		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	281.76	0.00	1,182,815.02
SI	10/31/2022		W006638		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	253.00	0.00	1,183,068.02
SI	10/31/2022		W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	184.89	0.00	1,183,252.91
SI	10/31/2022		W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	92.67	0.00	1,183,345.58
SI	10/31/2022		W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	138.12	0.00	1,183,483.70
SI	10/31/2022		W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	126.50	0.00	1,183,610.20
SI	10/31/2022		W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	61.78	0.00	1,183,671.98
SI	10/31/2022		W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	59.94	0.00	1,183,731.92
SI	10/31/2022		W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	91.74	0.00	1,183,823.66
SI	10/31/2022		W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	95.82	0.00	1,183,919.48
SI	10/31/2022		W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	95.85	0.00	1,184,015.33
SI	10/31/2022		W006638		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	88.30	0.00	1,184,103.63
SI	10/31/2022		W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	140.88	0.00	1,184,244.51
SI	10/31/2022		W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	126.50	0.00	1,184,371.01
SI	10/31/2022		W006638		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	141.00	0.00	1,184,512.01
SI	10/31/2022		W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	92.08	0.00	1,184,604.09
SI	10/31/2022		W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	30.89	0.00	1,184,634.98
SI	10/31/2022		W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	19.98	0.00	1,184,654.96
SI	10/31/2022		W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	123.26	0.00	1,184,778.22
SI	10/31/2022		W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	35.32	0.00	1,184,813.54
SI	10/31/2022		W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	105.75	0.00	1,184,919.29
SI	10/31/2022		W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	30.89	0.00	1,184,950.18
SI	10/31/2022		W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	39.96	0.00	1,184,990.14
SI	10/31/2022		W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	61.16	0.00	1,185,051.30
SI	10/31/2022		W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	63.88	0.00	1,185,115.18
SI	10/31/2022		W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	61.63	0.00	1,185,176.81
SI	10/31/2022		W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	61.63	0.00	1,185,238.44
SI	10/31/2022		W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	30.89	0.00	1,185,269.33
SI	10/31/2022		W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	19.98	0.00	1,185,289.31
SI	10/31/2022		W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	31.95	0.00	1,185,321.26

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
SI	10/31/2022		W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	46.04	0.00	1,185,367.30
SI	10/31/2022		W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	140.88	0.00	1,185,508.18
SI	10/31/2022		W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	126.50	0.00	1,185,634.68
SI	10/31/2022		W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	284.24	0.00	1,185,918.92
SI	10/31/2022		W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	52.98	0.00	1,185,971.90
SI	10/31/2022		W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	19.98	0.00	1,185,991.88
SI	10/31/2022		W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	30.58	0.00	1,186,022.46
SI	10/31/2022		W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	284.24	0.00	1,186,306.70
SI	10/31/2022		W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	35.32	0.00	1,186,342.02
SI	10/31/2022		W006638		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	282.00	0.00	1,186,624.02
SI	10/31/2022		W006638		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	141.00	0.00	1,186,765.02
SI	10/31/2022		W006638		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	88.30	0.00	1,186,853.32
SI	10/31/2022		W006638		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	352.50	0.00	1,187,205.82
SI	10/31/2022		W006638		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	246.52	0.00	1,187,452.34
SI	10/31/2022		W006638		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	79.92	0.00	1,187,532.26
SI	10/31/2022		W006638		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	122.32	0.00	1,187,654.58
SI	10/31/2022		W006638		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	127.76	0.00	1,187,782.34
SI	10/31/2022		W006638		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	123.56	0.00	1,187,905.90
SI	10/31/2022		W006638		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	184.16	0.00	1,188,090.06
SI	10/31/2022		W006638		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	994.84	0.00	1,189,084.90
SI	10/31/2022		W006638		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	141.28	0.00	1,189,226.18
SI	10/31/2022		W006638		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	423.00	0.00	1,189,649.18
SI	10/31/2022		W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	61.63	0.00	1,189,710.81
SI	10/31/2022		W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	19.98	0.00	1,189,730.79
SI	10/31/2022		W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	31.94	0.00	1,189,762.73
SI	10/31/2022		W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	31.95	0.00	1,189,794.68
SI	10/31/2022		W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	46.04	0.00	1,189,840.72
SI	10/31/2022		W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	142.12	0.00	1,189,982.84
SI	10/31/2022		W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	17.66	0.00	1,190,000.50
SI	10/31/2022		W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	70.50	0.00	1,190,071.00
SI	10/31/2022		W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	61.63	0.00	1,190,132.63
SI	10/31/2022		W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	30.58	0.00	1,190,163.21
SI	10/31/2022		W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	31.94	0.00	1,190,195.15

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	31.95	0.00	1,190,227.10
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	46.04	0.00	1,190,273.14
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	140.88	0.00	1,190,414.02
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	126.50	0.00	1,190,540.52
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	142.12	0.00	1,190,682.64
SI	10/31/2022			W006638		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	246.75	0.00	1,190,929.39
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	35.32	0.00	1,190,964.71
SI	10/31/2022			W006638		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	52.98	0.00	1,191,017.69
SI	10/31/2022			W006638		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	176.25	0.00	1,191,193.94
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	35.32	0.00	1,191,229.26
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	141.00	0.00	1,191,370.26
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	141.00	0.00	1,191,511.26
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	184.89	0.00	1,191,696.15
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	122.32	0.00	1,191,818.47
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	95.85	0.00	1,191,914.32
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	138.12	0.00	1,192,052.44
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	140.88	0.00	1,192,193.32
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	126.50	0.00	1,192,319.82
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	710.60	0.00	1,193,030.42
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	253.00	0.00	1,193,283.42
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	994.84	0.00	1,194,278.26
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	159.70	0.00	1,194,437.96
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	159.75	0.00	1,194,597.71
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	230.20	0.00	1,194,827.91
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	99.90	0.00	1,194,927.81
SI	10/31/2022			W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	61.78	0.00	1,194,989.59
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	852.72	0.00	1,195,842.31
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	88.30	0.00	1,195,930.61
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	308.15	0.00	1,196,238.76
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	92.67	0.00	1,196,331.43
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	152.90	0.00	1,196,484.33
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	281.76	0.00	1,196,766.09
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	61.78	0.00	1,196,827.87

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	59.94	0.00	1,196,887.81
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	91.74	0.00	1,196,979.55
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	95.82	0.00	1,197,075.37
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	246.52	0.00	1,197,321.89
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	92.67	0.00	1,197,414.56
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	39.96	0.00	1,197,454.52
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	79.92	0.00	1,197,534.44
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	127.76	0.00	1,197,662.20
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	127.80	0.00	1,197,790.00
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	184.16	0.00	1,197,974.16
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	140.88	0.00	1,198,115.04
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	126.50	0.00	1,198,241.54
SI	10/31/2022			W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	59.94	0.00	1,198,301.48
SI	10/31/2022			W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	91.74	0.00	1,198,393.22
SI	10/31/2022			W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	184.89	0.00	1,198,578.11
SI	10/31/2022			W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	568.48	0.00	1,199,146.59
SI	10/31/2022			W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	88.30	0.00	1,199,234.89
SI	10/31/2022			W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	126.50	0.00	1,199,361.39
SI	10/31/2022			W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	138.12	0.00	1,199,499.51
SI	10/31/2022			W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	140.88	0.00	1,199,640.39
SI	10/31/2022			W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	95.85	0.00	1,199,736.24
SI	10/31/2022			W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	95.82	0.00	1,199,832.06
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	123.26	0.00	1,199,955.32
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	61.78	0.00	1,200,017.10
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	61.16	0.00	1,200,078.26
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	63.88	0.00	1,200,142.14
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	63.90	0.00	1,200,206.04
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	92.08	0.00	1,200,298.12
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	140.88	0.00	1,200,439.00
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	126.50	0.00	1,200,565.50
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	568.48	0.00	1,201,133.98
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	70.64	0.00	1,201,204.62
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	211.50	0.00	1,201,416.12

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	105.96	0.00	1,201,522.08
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	246.75	0.00	1,201,768.83
SI	10/31/2022			W006638		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	141.28	0.00	1,201,910.11
SI	10/31/2022			W006638		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	317.25	0.00	1,202,227.36
SI	10/31/2022			W006638		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	246.75	0.00	1,202,474.11
SI	10/31/2022			W006638		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	317.25	0.00	1,202,791.36
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	140.88	0.00	1,202,932.24
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	284.24	0.00	1,203,216.48
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	31.94	0.00	1,203,248.42
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	46.04	0.00	1,203,294.46
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	284.24	0.00	1,203,578.70
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	138.12	0.00	1,203,716.82
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	63.90	0.00	1,203,780.72
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	59.94	0.00	1,203,840.66
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	426.36	0.00	1,204,267.02
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	184.89	0.00	1,204,451.91
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	140.88	0.00	1,204,592.79
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	91.74	0.00	1,204,684.53
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	95.82	0.00	1,204,780.35
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	95.85	0.00	1,204,876.20
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	568.48	0.00	1,205,444.68
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	61.63	0.00	1,205,506.31
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	30.89	0.00	1,205,537.20
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	19.98	0.00	1,205,557.18
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	30.58	0.00	1,205,587.76
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	31.94	0.00	1,205,619.70
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	31.95	0.00	1,205,651.65
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	140.88	0.00	1,205,792.53
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	126.50	0.00	1,205,919.03
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	284.24	0.00	1,206,203.27
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	31.94	0.00	1,206,235.21
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	140.88	0.00	1,206,376.09
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	126.50	0.00	1,206,502.59

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	426.36	0.00	1,206,928.95
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	61.63	0.00	1,206,990.58
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	30.89	0.00	1,207,021.47
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	19.98	0.00	1,207,041.45
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	30.58	0.00	1,207,072.03
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	31.94	0.00	1,207,103.97
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	31.95	0.00	1,207,135.92
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	46.04	0.00	1,207,181.96
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	140.88	0.00	1,207,322.84
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	126.50	0.00	1,207,449.34
SI	10/31/2022			W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	284.24	0.00	1,207,733.58
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	176.25	0.00	1,207,909.83
SI	10/31/2022			W006638		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	35.32	0.00	1,207,945.15
SI	10/31/2022			W006638		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	141.00	0.00	1,208,086.15
SI	10/31/2022			W006638		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	141.00	0.00	1,208,227.15
SI	10/31/2022			W006638		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	176.25	0.00	1,208,403.40
SI	10/31/2022			W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	123.26	0.00	1,208,526.66
SI	10/31/2022			W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	61.78	0.00	1,208,588.44
SI	10/31/2022			W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	61.16	0.00	1,208,649.60
SI	10/31/2022			W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	63.88	0.00	1,208,713.48
SI	10/31/2022			W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	63.90	0.00	1,208,777.38
SI	10/31/2022			W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	92.08	0.00	1,208,869.46
SI	10/31/2022			W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	140.88	0.00	1,209,010.34
SI	10/31/2022			W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	126.50	0.00	1,209,136.84
SI	10/31/2022			W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	284.24	0.00	1,209,421.08
SI	10/31/2022			W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	52.98	0.00	1,209,474.06
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	52.98	0.00	1,209,527.04
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	35.32	0.00	1,209,562.36
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	52.98	0.00	1,209,615.34
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	61.63	0.00	1,209,676.97
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	31.94	0.00	1,209,708.91
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	31.95	0.00	1,209,740.86
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	46.04	0.00	1,209,786.90

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	140.88	0.00	1,209,927.78
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	126.50	0.00	1,210,054.28
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	142.12	0.00	1,210,196.40
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	35.32	0.00	1,210,231.72
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	105.75	0.00	1,210,337.47
SI	10/31/2022			W006638		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	35.32	0.00	1,210,372.79
SI	10/31/2022			W006638		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	141.00	0.00	1,210,513.79
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	30.89	0.00	1,210,544.68
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	19.98	0.00	1,210,564.66
SI	10/31/2022			W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	30.58	0.00	1,210,595.24
SI	10/31/2022			W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	39.96	0.00	1,210,635.20
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	184.89	0.00	1,210,820.09
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	61.78	0.00	1,210,881.87
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	59.94	0.00	1,210,941.81
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	91.74	0.00	1,211,033.55
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	95.82	0.00	1,211,129.37
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	95.85	0.00	1,211,225.22
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	138.12	0.00	1,211,363.34
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	140.88	0.00	1,211,504.22
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	568.48	0.00	1,212,072.70
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	126.50	0.00	1,212,199.20
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	61.63	0.00	1,212,260.83
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	30.89	0.00	1,212,291.72
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	19.98	0.00	1,212,311.70
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	30.58	0.00	1,212,342.28
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	31.95	0.00	1,212,374.23
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	46.04	0.00	1,212,420.27
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	140.88	0.00	1,212,561.15
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	126.50	0.00	1,212,687.65
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	284.24	0.00	1,212,971.89
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	30.89	0.00	1,213,002.78
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	39.96	0.00	1,213,042.74
SI	10/31/2022			W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	61.16	0.00	1,213,103.90

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
SI	10/31/2022		W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	63.88	0.00	1,213,167.78
SI	10/31/2022		W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	63.90	0.00	1,213,231.68
SI	10/31/2022		W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	92.08	0.00	1,213,323.76
SI	10/31/2022		W006638		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	141.00	0.00	1,213,464.76
SI	10/31/2022		W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	52.98	0.00	1,213,517.74
SI	10/31/2022		W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	284.24	0.00	1,213,801.98
SI	10/31/2022		W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	126.50	0.00	1,213,928.48
SI	10/31/2022		W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	140.88	0.00	1,214,069.36
SI	10/31/2022		W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	46.04	0.00	1,214,115.40
SI	10/31/2022		W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	31.94	0.00	1,214,147.34
SI	10/31/2022		W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	30.58	0.00	1,214,177.92
SI	10/31/2022		W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	19.98	0.00	1,214,197.90
SI	10/31/2022		W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	30.89	0.00	1,214,228.79
SI	10/31/2022		W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	61.63	0.00	1,214,290.42
SI	10/31/2022		W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	184.89	0.00	1,214,475.31
SI	10/31/2022		W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	95.82	0.00	1,214,571.13
SI	10/31/2022		W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	31.95	0.00	1,214,603.08
SI	10/31/2022		W006634		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	246.75	0.00	1,214,849.83
SI	10/31/2022		W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	70.64	0.00	1,214,920.47
SI	10/31/2022		W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	568.48	0.00	1,215,488.95
SI	10/31/2022		W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	126.50	0.00	1,215,615.45
SI	10/31/2022		W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	140.88	0.00	1,215,756.33
SI	10/31/2022		W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	138.12	0.00	1,215,894.45
SI	10/31/2022		W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	95.85	0.00	1,215,990.30
SI	10/31/2022		W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	91.74	0.00	1,216,082.04
SI	10/31/2022		W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	59.94	0.00	1,216,141.98
SI	10/31/2022		W006636		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	61.78	0.00	1,216,203.76
SI	10/31/2022		W006637		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	123.26	0.00	1,216,327.02
SI	10/31/2022		W006635		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	46.04	0.00	1,216,373.06
3					SUPPLIES AND MATERIALS				ENDING BALANCE: 1,216,373.06
4					OTHER CHARGES				BEGINNING BALANCE: 142,685.19

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
JE	10/07/2022		JM221007		FS EXPEND-Over & Short		8.85	0.00	142,694.04
JE	10/07/2022		JM221007		FS EXPEND-Over & Short		0.10	0.00	142,694.14
JE	10/07/2022		JM221007		FS EXPEND-Over & Short		0.10	0.00	142,694.24
JE	10/07/2022		JM221007		FS EXPEND-Over & Short		3.55	0.00	142,697.79
JE	10/07/2022		JM221007		FS EXPEND-Over & Short		0.00	1.46	142,696.33
JE	10/07/2022		JM221007		FS EXPEND-Over & Short		0.25	0.00	142,696.58
OH	10/12/2022		10093		FS EXPEND-TrainingMtgs&Conf	MD SCHOOL NUTRITION ASSN	4,250.00	0.00	146,946.58
CR	10/13/2022	10/13/2022		R0252186	FS EXPEND-TrainingMtgs&Conf	DEFAULT CASH RECEIPTS	0.00	420.00	146,526.58
CR	10/13/2022	10/13/2022		R0252186	FS EXPEND-TrainingMtgs&Conf	DEFAULT CASH RECEIPTS	0.00	560.00	145,966.58
OH	10/13/2022	M014278		MR011604	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	48.00	0.00	146,014.58
JE	10/14/2022		01190DP		FS EXPEND-Insur-Health Employe		2,503.40	0.00	148,517.98
JE	10/14/2022		01190DP		FS EXPEND-Insur-Health Employe		2,025.60	0.00	150,543.58
JE	10/14/2022		01190DP		FS EXPEND-Insur-Health Employe		2,795.80	0.00	153,339.38
JE	10/14/2022		01190DP		FS EXPEND-Insur-Health Employe		1,116.60	0.00	154,455.98
JE	10/14/2022		01190DP		FS EXPEND-Insur-Health Employe		1,886.80	0.00	156,342.78
JE	10/14/2022		01190DP		FS EXPEND-Insur-Health Employe		372.20	0.00	156,714.98
JE	10/14/2022		01190DP		FS EXPEND-Insur-Health Employe		1,965.20	0.00	158,680.18
JE	10/14/2022		01190DP		FS EXPEND-Insur-Health Employe		1,593.00	0.00	160,273.18
JE	10/14/2022		01190DP		FS EXPEND-Insur-Health Employe		372.20	0.00	160,645.38
JE	10/14/2022		01190DP		FS EXPEND-Insur-Health Employe		1,483.40	0.00	162,128.78
JE	10/14/2022		01190DP		FS EXPEND-Insur-Health Employe		1,142.40	0.00	163,271.18
JE	10/14/2022		01190DP		FS EXPEND-Insur-Health Employe		1,111.20	0.00	164,382.38
JE	10/14/2022		01190DP		FS EXPEND-Insur-Health Employe		1,156.00	0.00	165,538.38
JE	10/14/2022		01190DP		FS EXPEND-Insur-Health Employe		1,483.40	0.00	167,021.78
JE	10/14/2022		01190DP		FS EXPEND-Insur-Health Employe		1,761.20	0.00	168,782.98
JE	10/14/2022		01190DP		FS EXPEND-Insur-Health Employe		372.20	0.00	169,155.18
JE	10/14/2022		01190DP		FS EXPEND-Insur-Health Employe		341.00	0.00	169,496.18
JE	10/14/2022		01190DP		FS EXPEND-Insur-Health Employe		1,968.60	0.00	171,464.78
JE	10/14/2022		01190DP		FS EXPEND-Insur-Health Employe		1,142.40	0.00	172,607.18
JE	10/14/2022		01190DP		FS EXPEND-Insur-Health Employe		1,142.40	0.00	173,749.58
JE	10/14/2022		01190DP		FS EXPEND-Insur-Health Employe		1,142.40	0.00	174,891.98
JE	10/14/2022		01190DP		FS EXPEND-Insur-Health Employe		1,111.20	0.00	176,003.18
JE	10/14/2022		01190DP		FS EXPEND-Insur-Health Employe		770.20	0.00	176,773.38

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
JE	10/14/2022		01190DP		FS EXPEND-Insur-Life Employee		10.24	0.00	176,783.62
JE	10/14/2022		01190DP		FS EXPEND-Insur-Life Employee		12.30	0.00	176,795.92
JE	10/14/2022		01190DP		FS EXPEND-Insur-Life Employee		11.28	0.00	176,807.20
JE	10/14/2022		01190DP		FS EXPEND-Insur-Life Employee		9.63	0.00	176,816.83
JE	10/14/2022		01190DP		FS EXPEND-Insur-Life Employee		30.39	0.00	176,847.22
JE	10/14/2022		01190DP		FS EXPEND-Insur-Life Employee		5.67	0.00	176,852.89
JE	10/14/2022		01190DP		FS EXPEND-Insur-Life Employee		3.83	0.00	176,856.72
JE	10/14/2022		01190DP		FS EXPEND-Insur-Life Employee		6.47	0.00	176,863.19
JE	10/14/2022		01190DP		FS EXPEND-Insur-Life Employee		5.37	0.00	176,868.56
JE	10/14/2022		01190DP		FS EXPEND-Insur-Life Employee		8.93	0.00	176,877.49
JE	10/14/2022		01190DP		FS EXPEND-Insur-Life Employee		8.07	0.00	176,885.56
JE	10/14/2022		01190DP		FS EXPEND-Insur-Life Employee		11.17	0.00	176,896.73
JE	10/14/2022		01190DP		FS EXPEND-Insur-Life Employee		2.69	0.00	176,899.42
JE	10/14/2022		01190DP		FS EXPEND-Insur-Life Employee		4.73	0.00	176,904.15
JE	10/14/2022		01190DP		FS EXPEND-Insur-Life Employee		7.77	0.00	176,911.92
JE	10/14/2022		01190DP		FS EXPEND-Insur-Life Employee		2.83	0.00	176,914.75
JE	10/14/2022		01190DP		FS EXPEND-Insur-Life Employee		8.21	0.00	176,922.96
JE	10/14/2022		01190DP		FS EXPEND-Insur-Life Employee		3.56	0.00	176,926.52
JE	10/14/2022		01190DP		FS EXPEND-Insur-Life Employee		7.28	0.00	176,933.80
JE	10/14/2022		01190DP		FS EXPEND-Insur-Life Employee		5.23	0.00	176,939.03
JE	10/14/2022		01190DP		FS EXPEND-Insur-Life Employee		5.81	0.00	176,944.84
JE	10/14/2022		01190DP		FS EXPEND-Insur-Life Employee		7.56	0.00	176,952.40
JE	10/14/2022		01190DP		FS EXPEND-Insur-Life Employee		10.60	0.00	176,963.00
JE	10/14/2022		01190DP		FS EXPEND-Insur-Life Employee		7.56	0.00	176,970.56
JE	10/14/2022		01190DP		FS EXPEND-Insur-Life Employee		7.34	0.00	176,977.90
JE	10/14/2022		01190DP		FS EXPEND-Retrmnt Contr-County		592.06	0.00	177,569.96
JE	10/14/2022		01190DP		FS EXPEND-Retrmnt Contr-County		509.44	0.00	178,079.40
JE	10/14/2022		01190DP		FS EXPEND-Retrmnt Contr-County		583.79	0.00	178,663.19
JE	10/14/2022		01190DP		FS EXPEND-Retrmnt Contr-County		519.20	0.00	179,182.39
JE	10/14/2022		01190DP		FS EXPEND-Retrmnt Contr-County		558.90	0.00	179,741.29
JE	10/14/2022		01190DP		FS EXPEND-Retrmnt Contr-County		274.63	0.00	180,015.92
JE	10/14/2022		01190DP		FS EXPEND-Retrmnt Contr-County		337.37	0.00	180,353.29
JE	10/14/2022		01190DP		FS EXPEND-Retrmnt Contr-County		260.19	0.00	180,613.48

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
JE	10/14/2022		01190DP		FS EXPEND-Retrmnt Contr-County		231.29	0.00	180,844.77
JE	10/14/2022		01190DP		FS EXPEND-Retrmnt Contr-County		310.92	0.00	181,155.69
JE	10/14/2022		01190DP		FS EXPEND-Retrmnt Contr-County		158.77	0.00	181,314.46
JE	10/14/2022		01190DP		FS EXPEND-Retrmnt Contr-County		330.69	0.00	181,645.15
JE	10/14/2022		01190DP		FS EXPEND-Retrmnt Contr-County		338.97	0.00	181,984.12
JE	10/14/2022		01190DP		FS EXPEND-Retrmnt Contr-County		138.51	0.00	182,122.63
JE	10/14/2022		01190DP		FS EXPEND-Retrmnt Contr-County		367.55	0.00	182,490.18
JE	10/14/2022		01190DP		FS EXPEND-Retrmnt Contr-County		384.01	0.00	182,874.19
JE	10/14/2022		01190DP		FS EXPEND-Retrmnt Contr-County		239.90	0.00	183,114.09
JE	10/14/2022		01190DP		FS EXPEND-Retrmnt Contr-County		119.35	0.00	183,233.44
JE	10/14/2022		01190DP		FS EXPEND-Retrmnt Contr-County		608.55	0.00	183,841.99
JE	10/14/2022		01190DP		FS EXPEND-Retrmnt Contr-County		360.28	0.00	184,202.27
JE	10/14/2022		01190DP		FS EXPEND-Retrmnt Contr-County		401.99	0.00	184,604.26
JE	10/14/2022		01190DP		FS EXPEND-Retrmnt Contr-County		287.47	0.00	184,891.73
JE	10/14/2022		01190DP		FS EXPEND-Retrmnt Contr-County		288.48	0.00	185,180.21
JE	10/14/2022		01190DP		FS EXPEND-Retrmnt Contr-County		189.52	0.00	185,369.73
JE	10/14/2022		01190DP		FS EXPEND-Retrmnt Contr-County		255.97	0.00	185,625.70
JE	10/14/2022		01190DP		FS EXPEND-Taxes-Soc Security		1,140.10	0.00	186,765.80
JE	10/14/2022		01190DP		FS EXPEND-Taxes-Soc Security		582.80	0.00	187,348.60
JE	10/14/2022		01190DP		FS EXPEND-Taxes-Soc Security		571.38	0.00	187,919.98
JE	10/14/2022		01190DP		FS EXPEND-Taxes-Soc Security		603.03	0.00	188,523.01
JE	10/14/2022		01190DP		FS EXPEND-Taxes-Soc Security		713.00	0.00	189,236.01
JE	10/14/2022		01190DP		FS EXPEND-Taxes-Soc Security		438.63	0.00	189,674.64
JE	10/14/2022		01190DP		FS EXPEND-Taxes-Soc Security		89.87	0.00	189,764.51
JE	10/14/2022		01190DP		FS EXPEND-Taxes-Soc Security		194.74	0.00	189,959.25
JE	10/14/2022		01190DP		FS EXPEND-Taxes-Soc Security		586.95	0.00	190,546.20
JE	10/14/2022		01190DP		FS EXPEND-Taxes-Soc Security		411.77	0.00	190,957.97
JE	10/14/2022		01190DP		FS EXPEND-Taxes-Soc Security		571.60	0.00	191,529.57
JE	10/14/2022		01190DP		FS EXPEND-Taxes-Soc Security		327.71	0.00	191,857.28
JE	10/14/2022		01190DP		FS EXPEND-Taxes-Soc Security		646.82	0.00	192,504.10
JE	10/14/2022		01190DP		FS EXPEND-Taxes-Soc Security		307.00	0.00	192,811.10
JE	10/14/2022		01190DP		FS EXPEND-Taxes-Soc Security		427.54	0.00	193,238.64
JE	10/14/2022		01190DP		FS EXPEND-Taxes-Soc Security		180.14	0.00	193,418.78

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
JE	10/14/2022		01190DP		FS EXPEND-Taxes-Soc Security		602.66	0.00	194,021.44
JE	10/14/2022		01190DP		FS EXPEND-Taxes-Soc Security		407.06	0.00	194,428.50
JE	10/14/2022		01190DP		FS EXPEND-Taxes-Soc Security		350.67	0.00	194,779.17
JE	10/14/2022		01190DP		FS EXPEND-Taxes-Soc Security		256.40	0.00	195,035.57
JE	10/14/2022		01190DP		FS EXPEND-Taxes-Soc Security		358.89	0.00	195,394.46
JE	10/14/2022		01190DP		FS EXPEND-Taxes-Soc Security		231.41	0.00	195,625.87
JE	10/14/2022		01190DP		FS EXPEND-Taxes-Soc Security		320.50	0.00	195,946.37
JE	10/14/2022		01190DP		FS EXPEND-Taxes-Soc Security		297.85	0.00	196,244.22
JE	10/14/2022		01190DP		FS EXPEND-Taxes-Soc Security		467.56	0.00	196,711.78
JE	10/14/2022		01190DP		FS EXPEND-Insur-Workers Comp		325.44	0.00	197,037.22
JE	10/14/2022		01190DP		FS EXPEND-Insur-Workers Comp		284.26	0.00	197,321.48
JE	10/14/2022		01190DP		FS EXPEND-Insur-Workers Comp		252.55	0.00	197,574.03
JE	10/14/2022		01190DP		FS EXPEND-Insur-Workers Comp		264.04	0.00	197,838.07
JE	10/14/2022		01190DP		FS EXPEND-Insur-Workers Comp		230.68	0.00	198,068.75
JE	10/14/2022		01190DP		FS EXPEND-Insur-Workers Comp		222.64	0.00	198,291.39
JE	10/14/2022		01190DP		FS EXPEND-Insur-Workers Comp		143.30	0.00	198,434.69
JE	10/14/2022		01190DP		FS EXPEND-Insur-Workers Comp		140.57	0.00	198,575.26
JE	10/14/2022		01190DP		FS EXPEND-Insur-Workers Comp		108.48	0.00	198,683.74
JE	10/14/2022		01190DP		FS EXPEND-Insur-Workers Comp		155.76	0.00	198,839.50
JE	10/14/2022		01190DP		FS EXPEND-Insur-Workers Comp		112.80	0.00	198,952.30
JE	10/14/2022		01190DP		FS EXPEND-Insur-Workers Comp		161.07	0.00	199,113.37
JE	10/14/2022		01190DP		FS EXPEND-Insur-Workers Comp		187.48	0.00	199,300.85
JE	10/14/2022		01190DP		FS EXPEND-Insur-Workers Comp		271.01	0.00	199,571.86
JE	10/14/2022		01190DP		FS EXPEND-Insur-Workers Comp		78.17	0.00	199,650.03
JE	10/14/2022		01190DP		FS EXPEND-Insur-Workers Comp		198.22	0.00	199,848.25
JE	10/14/2022		01190DP		FS EXPEND-Insur-Workers Comp		135.93	0.00	199,984.18
JE	10/14/2022		01190DP		FS EXPEND-Insur-Workers Comp		292.69	0.00	200,276.87
JE	10/14/2022		01190DP		FS EXPEND-Insur-Workers Comp		152.18	0.00	200,429.05
JE	10/14/2022		01190DP		FS EXPEND-Insur-Workers Comp		255.95	0.00	200,685.00
JE	10/14/2022		01190DP		FS EXPEND-Insur-Workers Comp		186.79	0.00	200,871.79
JE	10/14/2022		01190DP		FS EXPEND-Insur-Workers Comp		262.69	0.00	201,134.48
JE	10/14/2022		01190DP		FS EXPEND-Insur-Workers Comp		93.33	0.00	201,227.81
JE	10/14/2022		01190DP		FS EXPEND-Insur-Workers Comp		40.43	0.00	201,268.24

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
JE	10/14/2022		01190DP		FS EXPEND-Insur-Workers Comp		196.89	0.00	201,465.13
JE	10/21/2022		JM221021		FS EXPEND-Over & Short		0.75	0.00	201,465.88
JE	10/21/2022		JM221021		FS EXPEND-Over & Short		0.00	0.10	201,465.78
JE	10/21/2022		JM221021		FS EXPEND-Over & Short		0.00	20.52	201,445.26
JE	10/21/2022		JM221021		FS EXPEND-Over & Short		0.00	2.30	201,442.96
JE	10/21/2022		JM221021		FS EXPEND-Over & Short		0.16	0.00	201,443.12
JE	10/21/2022		JM221021		FS EXPEND-Over & Short		0.01	0.00	201,443.13
JE	10/21/2022		JM221021		FS EXPEND-Over & Short		0.00	4.42	201,438.71
JE	10/21/2022		JM221021		FS EXPEND-Over & Short		0.00	0.70	201,438.01
OH	10/26/2022		498517M2023		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	53.00	0.00	201,491.01
OH	10/26/2022		512870M2023		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	53.00	0.00	201,544.01
OH	10/26/2022		545176M2023		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	53.00	0.00	201,597.01
JE	10/31/2022		01200DP		FS EXPEND-Insur-Health Employe		1,886.80	0.00	203,483.81
JE	10/31/2022		01200DP		FS EXPEND-Insur-Health Employe		744.40	0.00	204,228.21
JE	10/31/2022		01200DP		FS EXPEND-Insur-Health Employe		2,025.60	0.00	206,253.81
JE	10/31/2022		01200DP		FS EXPEND-Insur-Health Employe		2,795.80	0.00	209,049.61
JE	10/31/2022		01200DP		FS EXPEND-Insur-Health Employe		2,812.80	0.00	211,862.41
JE	10/31/2022		01200DP		FS EXPEND-Insur-Health Employe		1,965.20	0.00	213,827.61
JE	10/31/2022		01200DP		FS EXPEND-Insur-Health Employe		1,111.20	0.00	214,938.81
JE	10/31/2022		01200DP		FS EXPEND-Insur-Health Employe		1,483.40	0.00	216,422.21
JE	10/31/2022		01200DP		FS EXPEND-Insur-Health Employe		1,142.40	0.00	217,564.61
JE	10/31/2022		01200DP		FS EXPEND-Insur-Health Employe		372.20	0.00	217,936.81
JE	10/31/2022		01200DP		FS EXPEND-Insur-Health Employe		372.20	0.00	218,309.01
JE	10/31/2022		01200DP		FS EXPEND-Insur-Health Employe		1,593.00	0.00	219,902.01
JE	10/31/2022		01200DP		FS EXPEND-Insur-Health Employe		1,483.40	0.00	221,385.41
JE	10/31/2022		01200DP		FS EXPEND-Insur-Health Employe		1,156.00	0.00	222,541.41
JE	10/31/2022		01200DP		FS EXPEND-Insur-Health Employe		1,761.20	0.00	224,302.61
JE	10/31/2022		01200DP		FS EXPEND-Insur-Health Employe		1,968.60	0.00	226,271.21
JE	10/31/2022		01200DP		FS EXPEND-Insur-Health Employe		1,142.40	0.00	227,413.61
JE	10/31/2022		01200DP		FS EXPEND-Insur-Health Employe		372.20	0.00	227,785.81
JE	10/31/2022		01200DP		FS EXPEND-Insur-Health Employe		770.20	0.00	228,556.01
JE	10/31/2022		01200DP		FS EXPEND-Insur-Health Employe		1,142.40	0.00	229,698.41
JE	10/31/2022		01200DP		FS EXPEND-Insur-Health Employe		341.00	0.00	230,039.41

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
JE	10/31/2022			01200DP		FS EXPEND-Insur-Health Employee		1,514.60	0.00	231,554.01
JE	10/31/2022			01200DP		FS EXPEND-Insur-Health Employee		1,111.20	0.00	232,665.21
JE	10/31/2022			01200DP		FS EXPEND-Insur-Life Employee		9.63	0.00	232,674.84
JE	10/31/2022			01200DP		FS EXPEND-Insur-Life Employee		11.79	0.00	232,686.63
JE	10/31/2022			01200DP		FS EXPEND-Insur-Life Employee		10.95	0.00	232,697.58
JE	10/31/2022			01200DP		FS EXPEND-Insur-Life Employee		11.28	0.00	232,708.86
JE	10/31/2022			01200DP		FS EXPEND-Insur-Life Employee		32.85	0.00	232,741.71
JE	10/31/2022			01200DP		FS EXPEND-Insur-Life Employee		6.47	0.00	232,748.18
JE	10/31/2022			01200DP		FS EXPEND-Insur-Life Employee		8.21	0.00	232,756.39
JE	10/31/2022			01200DP		FS EXPEND-Insur-Life Employee		2.69	0.00	232,759.08
JE	10/31/2022			01200DP		FS EXPEND-Insur-Life Employee		4.73	0.00	232,763.81
JE	10/31/2022			01200DP		FS EXPEND-Insur-Life Employee		8.93	0.00	232,772.74
JE	10/31/2022			01200DP		FS EXPEND-Insur-Life Employee		3.83	0.00	232,776.57
JE	10/31/2022			01200DP		FS EXPEND-Insur-Life Employee		6.09	0.00	232,782.66
JE	10/31/2022			01200DP		FS EXPEND-Insur-Life Employee		8.07	0.00	232,790.73
JE	10/31/2022			01200DP		FS EXPEND-Insur-Life Employee		11.17	0.00	232,801.90
JE	10/31/2022			01200DP		FS EXPEND-Insur-Life Employee		2.83	0.00	232,804.73
JE	10/31/2022			01200DP		FS EXPEND-Insur-Life Employee		7.77	0.00	232,812.50
JE	10/31/2022			01200DP		FS EXPEND-Insur-Life Employee		8.21	0.00	232,820.71
JE	10/31/2022			01200DP		FS EXPEND-Insur-Life Employee		7.56	0.00	232,828.27
JE	10/31/2022			01200DP		FS EXPEND-Insur-Life Employee		8.31	0.00	232,836.58
JE	10/31/2022			01200DP		FS EXPEND-Insur-Life Employee		7.34	0.00	232,843.92
JE	10/31/2022			01200DP		FS EXPEND-Insur-Life Employee		5.81	0.00	232,849.73
JE	10/31/2022			01200DP		FS EXPEND-Insur-Life Employee		3.56	0.00	232,853.29
JE	10/31/2022			01200DP		FS EXPEND-Insur-Life Employee		6.89	0.00	232,860.18
JE	10/31/2022			01200DP		FS EXPEND-Insur-Life Employee		5.23	0.00	232,865.41
JE	10/31/2022			01200DP		FS EXPEND-Insur-Life Employee		10.60	0.00	232,876.01
JE	10/31/2022			01200DP		FS EXPEND-Retrmnt Contr-County		511.82	0.00	233,387.83
JE	10/31/2022			01200DP		FS EXPEND-Retrmnt Contr-County		557.01	0.00	233,944.84
JE	10/31/2022			01200DP		FS EXPEND-Retrmnt Contr-County		583.97	0.00	234,528.81
JE	10/31/2022			01200DP		FS EXPEND-Retrmnt Contr-County		513.95	0.00	235,042.76
JE	10/31/2022			01200DP		FS EXPEND-Retrmnt Contr-County		691.16	0.00	235,733.92
JE	10/31/2022			01200DP		FS EXPEND-Retrmnt Contr-County		276.42	0.00	236,010.34

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
JE	10/31/2022			01200DP		FS EXPEND-Retrmnt Contr-County		231.29	0.00	236,241.63
JE	10/31/2022			01200DP		FS EXPEND-Retrmnt Contr-County		341.46	0.00	236,583.09
JE	10/31/2022			01200DP		FS EXPEND-Retrmnt Contr-County		329.95	0.00	236,913.04
JE	10/31/2022			01200DP		FS EXPEND-Retrmnt Contr-County		309.01	0.00	237,222.05
JE	10/31/2022			01200DP		FS EXPEND-Retrmnt Contr-County		158.77	0.00	237,380.82
JE	10/31/2022			01200DP		FS EXPEND-Retrmnt Contr-County		261.73	0.00	237,642.55
JE	10/31/2022			01200DP		FS EXPEND-Retrmnt Contr-County		416.97	0.00	238,059.52
JE	10/31/2022			01200DP		FS EXPEND-Retrmnt Contr-County		190.70	0.00	238,250.22
JE	10/31/2022			01200DP		FS EXPEND-Retrmnt Contr-County		355.25	0.00	238,605.47
JE	10/31/2022			01200DP		FS EXPEND-Retrmnt Contr-County		375.14	0.00	238,980.61
JE	10/31/2022			01200DP		FS EXPEND-Retrmnt Contr-County		126.58	0.00	239,107.19
JE	10/31/2022			01200DP		FS EXPEND-Retrmnt Contr-County		605.13	0.00	239,712.32
JE	10/31/2022			01200DP		FS EXPEND-Retrmnt Contr-County		348.78	0.00	240,061.10
JE	10/31/2022			01200DP		FS EXPEND-Retrmnt Contr-County		213.63	0.00	240,274.73
JE	10/31/2022			01200DP		FS EXPEND-Retrmnt Contr-County		371.74	0.00	240,646.47
JE	10/31/2022			01200DP		FS EXPEND-Retrmnt Contr-County		252.82	0.00	240,899.29
JE	10/31/2022			01200DP		FS EXPEND-Retrmnt Contr-County		501.81	0.00	241,401.10
JE	10/31/2022			01200DP		FS EXPEND-Retrmnt Contr-County		119.35	0.00	241,520.45
JE	10/31/2022			01200DP		FS EXPEND-Retrmnt Contr-County		286.66	0.00	241,807.11
JE	10/31/2022			01200DP		FS EXPEND-Taxes-Soc Security		1,240.03	0.00	243,047.14
JE	10/31/2022			01200DP		FS EXPEND-Taxes-Soc Security		591.33	0.00	243,638.47
JE	10/31/2022			01200DP		FS EXPEND-Taxes-Soc Security		676.84	0.00	244,315.31
JE	10/31/2022			01200DP		FS EXPEND-Taxes-Soc Security		542.83	0.00	244,858.14
JE	10/31/2022			01200DP		FS EXPEND-Taxes-Soc Security		536.84	0.00	245,394.98
JE	10/31/2022			01200DP		FS EXPEND-Taxes-Soc Security		554.23	0.00	245,949.21
JE	10/31/2022			01200DP		FS EXPEND-Taxes-Soc Security		452.60	0.00	246,401.81
JE	10/31/2022			01200DP		FS EXPEND-Taxes-Soc Security		89.88	0.00	246,491.69
JE	10/31/2022			01200DP		FS EXPEND-Taxes-Soc Security		649.80	0.00	247,141.49
JE	10/31/2022			01200DP		FS EXPEND-Taxes-Soc Security		191.64	0.00	247,333.13
JE	10/31/2022			01200DP		FS EXPEND-Taxes-Soc Security		269.88	0.00	247,603.01
JE	10/31/2022			01200DP		FS EXPEND-Taxes-Soc Security		293.47	0.00	247,896.48
JE	10/31/2022			01200DP		FS EXPEND-Taxes-Soc Security		631.26	0.00	248,527.74
JE	10/31/2022			01200DP		FS EXPEND-Taxes-Soc Security		165.08	0.00	248,692.82

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
JE	10/31/2022		01200DP		FS EXPEND-Taxes-Soc Security		434.26	0.00	249,127.08
JE	10/31/2022		01200DP		FS EXPEND-Taxes-Soc Security		564.05	0.00	249,691.13
JE	10/31/2022		01200DP		FS EXPEND-Taxes-Soc Security		416.10	0.00	250,107.23
JE	10/31/2022		01200DP		FS EXPEND-Taxes-Soc Security		312.09	0.00	250,419.32
JE	10/31/2022		01200DP		FS EXPEND-Taxes-Soc Security		281.53	0.00	250,700.85
JE	10/31/2022		01200DP		FS EXPEND-Taxes-Soc Security		246.65	0.00	250,947.50
JE	10/31/2022		01200DP		FS EXPEND-Taxes-Soc Security		351.10	0.00	251,298.60
JE	10/31/2022		01200DP		FS EXPEND-Taxes-Soc Security		357.84	0.00	251,656.44
JE	10/31/2022		01200DP		FS EXPEND-Taxes-Soc Security		412.95	0.00	252,069.39
JE	10/31/2022		01200DP		FS EXPEND-Taxes-Soc Security		226.49	0.00	252,295.88
JE	10/31/2022		01200DP		FS EXPEND-Taxes-Soc Security		420.20	0.00	252,716.08
JE	10/31/2022		01200DP		FS EXPEND-Insur-Workers Comp		238.61	0.00	252,954.69
JE	10/31/2022		01200DP		FS EXPEND-Insur-Workers Comp		244.12	0.00	253,198.81
JE	10/31/2022		01200DP		FS EXPEND-Insur-Workers Comp		309.75	0.00	253,508.56
JE	10/31/2022		01200DP		FS EXPEND-Insur-Workers Comp		279.19	0.00	253,787.75
JE	10/31/2022		01200DP		FS EXPEND-Insur-Workers Comp		243.62	0.00	254,031.37
JE	10/31/2022		01200DP		FS EXPEND-Insur-Workers Comp		106.36	0.00	254,137.73
JE	10/31/2022		01200DP		FS EXPEND-Insur-Workers Comp		185.81	0.00	254,323.54
JE	10/31/2022		01200DP		FS EXPEND-Insur-Workers Comp		164.18	0.00	254,487.72
JE	10/31/2022		01200DP		FS EXPEND-Insur-Workers Comp		108.57	0.00	254,596.29
JE	10/31/2022		01200DP		FS EXPEND-Insur-Workers Comp		152.37	0.00	254,748.66
JE	10/31/2022		01200DP		FS EXPEND-Insur-Workers Comp		123.65	0.00	254,872.31
JE	10/31/2022		01200DP		FS EXPEND-Insur-Workers Comp		149.47	0.00	255,021.78
JE	10/31/2022		01200DP		FS EXPEND-Insur-Workers Comp		202.06	0.00	255,223.84
JE	10/31/2022		01200DP		FS EXPEND-Insur-Workers Comp		254.29	0.00	255,478.13
JE	10/31/2022		01200DP		FS EXPEND-Insur-Workers Comp		289.90	0.00	255,768.03
JE	10/31/2022		01200DP		FS EXPEND-Insur-Workers Comp		201.15	0.00	255,969.18
JE	10/31/2022		01200DP		FS EXPEND-Insur-Workers Comp		71.64	0.00	256,040.82
JE	10/31/2022		01200DP		FS EXPEND-Insur-Workers Comp		285.93	0.00	256,326.75
JE	10/31/2022		01200DP		FS EXPEND-Insur-Workers Comp		137.33	0.00	256,464.08
JE	10/31/2022		01200DP		FS EXPEND-Insur-Workers Comp		119.80	0.00	256,583.88
JE	10/31/2022		01200DP		FS EXPEND-Insur-Workers Comp		91.99	0.00	256,675.87
JE	10/31/2022		01200DP		FS EXPEND-Insur-Workers Comp		40.43	0.00	256,716.30

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
JE	10/31/2022		01200DP		FS EXPEND-Insur-Workers Comp		206.02	0.00	256,922.32
JE	10/31/2022		01200DP		FS EXPEND-Insur-Workers Comp		248.50	0.00	257,170.82
JE	10/31/2022		01200DP		FS EXPEND-Insur-Workers Comp		187.10	0.00	257,357.92
OH	10/31/2022		449902M2023		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	53.00	0.00	257,410.92
OH	10/31/2022		545176C2023		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	30.00	0.00	257,440.92
OH	10/31/2022		545473C2023		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	30.00	0.00	257,470.92
OH	10/31/2022		594676M2023		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	53.00	0.00	257,523.92
OH	10/31/2022		523168M2023		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	55.00	0.00	257,578.92
JE	10/31/2022		JM221031		FS EXPEND-Over & Short		0.00	0.15	257,578.77
JE	10/31/2022		JM221031		FS EXPEND-Over & Short		0.00	1.00	257,577.77
JE	10/31/2022		JM221031		FS EXPEND-Over & Short		0.00	1.20	257,576.57
JE	10/31/2022		JM221031		FS EXPEND-Over & Short		0.00	0.70	257,575.87
JE	10/31/2022		JM221031		FS EXPEND-Over & Short		0.05	0.00	257,575.92
JE	10/31/2022		JM221031		FS EXPEND-Over & Short		0.00	3.98	257,571.94
JE	10/31/2022		JM221031		FS EXPEND-Over & Short		0.32	0.00	257,572.26
JE	10/31/2022		JM221031		FS EXPEND-Over & Short		0.00	0.01	257,572.25
JE	10/31/2022		JM221031		FS EXPEND-Over & Short		0.10	0.00	257,572.35
JE	10/31/2022		JM221031		FS EXPEND-Over & Short		0.00	0.75	257,571.60
JE	10/31/2022		JM221031		FS EXPEND-Over & Short		0.50	0.00	257,572.10
		4			OTHER CHARGES			ENDING BALANCE:	257,572.10
		5			LAND, BUILDINGS & EQUIPMENT			BEGINNING BALANCE:	-121,498.00
		5			LAND, BUILDINGS & EQUIPMENT			ENDING BALANCE:	-121,498.00
2AA					EXPENDITURES			CATEGORY TOTAL:	2,118,450.42

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2022 Through 10/31/2022

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
TOTAL FUND 500 - FOOD SERVICE							FUND TOTAL:		2,118,450.42